

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
17CARE UK LTD T/A CARE SPECTRUM	PAY01873378	14/03/2025	4859.84	Adult Social Care	Other Establishments
24x7 LTD	PAY01872901	13/03/2025	12963.91	Children's & Education Serv	Other Transport Costs
24x7 LTD	PAY01872901	13/03/2025	11216.99	Children's & Education Serv	Public Transport
3D Recruit Ltd	PAY01871537	10/03/2025	879.50	Children's & Education Serv	Other Establishments
4C Strategies Ltd	PAY01869451	04/03/2025	26600.00	Non I&E	Plant Machinery n Equipment
4C Strategies Ltd	PAY01875474	24/03/2025	30312.50	Non I&E	Plant Machinery n Equipment
4net Technologies Limited	PAY01869135	03/03/2025	375.00	Non I&E	Plant Machinery n Equipment
4net Technologies Limited	PAY01869453	04/03/2025	8270.00	Non I&E	Plant Machinery n Equipment
A J Taylor Electrical Contractors Ltd	PAY01871150	07/03/2025	28298.40	Central Support and Overheads	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01871428	10/03/2025	1235.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01873534	17/03/2025	1817.05	Non I&E	New Construction n Conversion
A&R Lettings	PAY01875429	24/03/2025	2961.53	Public Health	Other Establishments
A1 (Sussex) Ltd	PAY01873258	14/03/2025	990.00	Children's & Education Serv	Training
Abi House	PAY01873207	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Abi House	PAY01873207	14/03/2025	7008.04	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01872453	13/03/2025	5175.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01873211	14/03/2025	3710.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01875383	24/03/2025	3445.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01875383	24/03/2025	2800.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01875619	25/03/2025	1775.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01876430	27/03/2025	1780.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01869577	05/03/2025	492.63	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01871513	10/03/2025	623.78	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01874052	19/03/2025	1325.89	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01875171	21/03/2025	2199.42	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01875409	24/03/2025	605.13	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01877183	28/03/2025	2242.37	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01869616	05/03/2025	698.95	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01871533	10/03/2025	394.20	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01873643	17/03/2025	147.04	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01873643	17/03/2025	213.40	Cultural and Related Serv	Repair Maint n Alterations
Absolute Diversity Ltd	PAY01875260	21/03/2025	950.00	Public Health	Training
Access & Automation Ltd	PAY01871912	12/03/2025	2760.00	Non I&E	Capital Grants
Access & Automation Ltd	PAY01873243	14/03/2025	2760.00	Non I&E	Capital Grants
Access & Automation Ltd	PAY01873834	18/03/2025	575.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01876310	27/03/2025	960.00	Highways and Transportation	Services
Access UK Ltd	PAY01874565	20/03/2025	8205.00	Children's & Education Serv	Communications n Computing
Access UK Ltd	PAY01877153	28/03/2025	3922.47	Adult Social Care	Communications n Computing
Accomplish Group	PAY01871964	12/03/2025	8783.96	Adult Social Care	Other Establishments
ACE Scaffolding Contractors Ltd	PAY01871323	07/03/2025	16417.60	Non I&E	New Construction n Conversion
ACE Scaffolding Contractors Ltd	PAY01877607	31/03/2025	3947.20	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY01873088	14/03/2025	7800.00	Children's & Education Serv	Other Transport Costs
Achieve Together Limited	PAY01871818	12/03/2025	-8664.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01871818	12/03/2025	249707.28	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01871818	12/03/2025	-88.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01871818	12/03/2025	12356.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01871818	12/03/2025	-52.00	Adult Social Care	Fees n Charges

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Achieve Together Limited	PAY01871818	12/03/2025	22442.12	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01873043	14/03/2025	-6407.80	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01873043	14/03/2025	129315.68	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01873536	17/03/2025	2051.24	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01873536	17/03/2025	-1571.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01873536	17/03/2025	5701.28	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01875554	25/03/2025	-176.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01875554	25/03/2025	153938.40	Adult Social Care	Other Establishments
Ackers Chemists Ltd	PAY01875654	25/03/2025	292.83	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY01871850	12/03/2025	1509.44	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01873119	14/03/2025	-1783.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01873119	14/03/2025	32004.84	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01873315	14/03/2025	33000.00	Children's & Education Serv	Other Agencies
Acorn Environmental	PAY01877145	28/03/2025	344.75	Central Support and Overheads	Cleaning n Domestic Supps
ACPH Ltd T/a Hopscotch	PAY01869280	04/03/2025	87916.02	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01871193	07/03/2025	3037.32	Children's & Education Serv	Grants n Subscriptions
Action Deafness	PAY01868974	03/03/2025	455.00	Adult Social Care	Equip't Furniture n Materials
Action First Assessments Ltd	PAY01870652	06/03/2025	2638.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01871274	07/03/2025	21125.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01871274	07/03/2025	1921.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01874787	20/03/2025	6930.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01874787	20/03/2025	1173.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01875188	21/03/2025	4735.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01875188	21/03/2025	120.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01875946	26/03/2025	3049.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01877208	28/03/2025	7590.00	Adult Social Care	Services
Activ8 For Kids Ltd	PAY01871585	10/03/2025	765.56	Children's & Education Serv	Other Establishments
Activ8 For Kids Ltd	PAY01871585	10/03/2025	3505.80	Children's & Education Serv	Other Establishments
Activ8 For Kids Ltd	PAY01875227	21/03/2025	3946.42	Children's & Education Serv	Other Establishments
Activ8 For Kids Ltd	PAY01877277	28/03/2025	5610.00	Children's & Education Serv	Grants n Subscriptions
Activ8 For Kids Ltd	PAY01877277	28/03/2025	1538.68	Children's & Education Serv	Grants n Subscriptions
Active Me 360 CIC	PAY01877306	28/03/2025	1482.75	Children's & Education Serv	Grants n Subscriptions
Active Prospects	PAY01871518	10/03/2025	0.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01871518	10/03/2025	76914.20	Adult Social Care	Other Establishments
Active Prospects	PAY01871960	12/03/2025	-324.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01871960	12/03/2025	92755.56	Adult Social Care	Other Establishments
Active Prospects	PAY01871960	12/03/2025	8879.00	Adult Social Care	Other Establishments
AD Construction Group Architectural Decorators Ltd	PAY01875133	21/03/2025	74050.31	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01877124	28/03/2025	25717.46	Non I&E	New Construction n Conversion
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01869393	04/03/2025	22171.83	Children's & Education Serv	Grants n Subscriptions
Adapttec Mobility	PAY01873348	14/03/2025	2500.00	Non I&E	Capital Grants
Addiction Recovery Centres Limited	PAY01875481	24/03/2025	6265.00	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01873193	14/03/2025	18226.88	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01871471	10/03/2025	-343.60	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01871471	10/03/2025	2500.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01873120	14/03/2025	-12992.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01873120	14/03/2025	57326.68	Adult Social Care	Other Establishments

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Adelaide Nursing Home	PAY01877478	31/03/2025	9419.80	Adult Social Care	Fees n Charges
Adur District Council	PAY01875352	24/03/2025	28928.84	Housing General Fund	Contributions
Advanced Transport Research Ltd	PAY01870445	06/03/2025	1395.00	Non I&E	New Construction n Conversion
Aebi Schmidt UK Ltd	PAY01875687	25/03/2025	644.00	Environment & Regulatory Serv	Direct Transport Costs
Affectionate Healthcare Limited t/a Barons Down	PAY01873338	14/03/2025	-1751.12	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01873338	14/03/2025	23768.00	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01873338	14/03/2025	-2489.92	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01873338	14/03/2025	22749.44	Adult Social Care	Other Establishments
Agecare MG1 Ltd	PAY01873397	14/03/2025	-721.72	Adult Social Care	Fees n Charges
Agecare MG1 Ltd	PAY01873397	14/03/2025	4413.88	Adult Social Care	Other Establishments
Agile Property and Homes Ltd,	PAY01876990	27/03/2025	68591.35	Non I&E	New Construction n Conversion
Agincare Live in Care Ltd	PAY01872638	13/03/2025	6673.80	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01872638	13/03/2025	14332.85	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01875341	24/03/2025	706.95	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01875341	24/03/2025	-759.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01875341	24/03/2025	2790.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01875341	24/03/2025	-76.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01875341	24/03/2025	6415.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01875341	24/03/2025	-4115.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01875341	24/03/2025	40936.09	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01876311	27/03/2025	239.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01876311	27/03/2025	-253.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01876311	27/03/2025	768.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01876311	27/03/2025	-34.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01876311	27/03/2025	2335.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01876311	27/03/2025	-1063.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01876311	27/03/2025	13073.42	Adult Social Care	Other Establishments
Aidhour Ltd	PAY01873369	14/03/2025	450.50	Children's & Education Serv	Miscellaneous Expenses
Aidhour Ltd	PAY01874146	19/03/2025	450.50	Children's & Education Serv	Miscellaneous Expenses
Aidhour Ltd	PAY01875214	21/03/2025	450.50	Children's & Education Serv	Miscellaneous Expenses
Airey Miller Limited	PAY01869727	05/03/2025	1736.88	Non I&E	New Construction n Conversion
Aldrington Press Ltd	PAY01877074	28/03/2025	822.50	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alex Ball Therapy	PAY01871354	07/03/2025	520.00	Children's & Education Serv	Grants n Subscriptions
Alina Homecare Ltd	PAY01870375	06/03/2025	-396.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01870375	06/03/2025	3939.94	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01874614	20/03/2025	-682.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01874614	20/03/2025	7959.08	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01875662	25/03/2025	-508.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01875662	25/03/2025	6175.12	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01876545	27/03/2025	-396.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01876545	27/03/2025	3951.47	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01871329	07/03/2025	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01871329	07/03/2025	701.68	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01871329	07/03/2025	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01871329	07/03/2025	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01871329	07/03/2025	-2311.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01871329	07/03/2025	7353.31	Adult Social Care	Other Establishments

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All Care (GB) Ltd	PAY01872098	12/03/2025	1366.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01872098	12/03/2025	700.20	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01872098	12/03/2025	1254.68	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01872098	12/03/2025	22699.40	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01872098	12/03/2025	237.80	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01872896	13/03/2025	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01872896	13/03/2025	686.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01872896	13/03/2025	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01872896	13/03/2025	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01872896	13/03/2025	-2228.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01872896	13/03/2025	11252.34	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01874960	20/03/2025	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01874960	20/03/2025	686.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01874960	20/03/2025	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01874960	20/03/2025	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01874960	20/03/2025	-2366.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01874960	20/03/2025	7219.42	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01876913	27/03/2025	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01876913	27/03/2025	706.81	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01876913	27/03/2025	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01876913	27/03/2025	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01876913	27/03/2025	-2336.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01876913	27/03/2025	7225.13	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01868888	03/03/2025	1405.43	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01868888	03/03/2025	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01868888	03/03/2025	1712.20	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01868888	03/03/2025	-547.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01868888	03/03/2025	1995.80	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01868888	03/03/2025	-3830.12	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01868888	03/03/2025	20585.21	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01868888	03/03/2025	250.36	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01871473	10/03/2025	1405.43	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01871473	10/03/2025	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01871473	10/03/2025	1712.20	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01871473	10/03/2025	-547.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01871473	10/03/2025	1950.28	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01871473	10/03/2025	-3755.12	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01871473	10/03/2025	20784.64	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01871473	10/03/2025	330.02	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01874478	20/03/2025	7027.15	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01874478	20/03/2025	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01874478	20/03/2025	2190.16	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01874478	20/03/2025	-547.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01874478	20/03/2025	2109.60	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01874478	20/03/2025	-3953.12	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01874478	20/03/2025	21648.37	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01874478	20/03/2025	295.88	Adult Social Care	Other Establishments

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All Care (GB) Ltd t/a Carewatch	PAY01875362	24/03/2025	1496.47	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01875362	24/03/2025	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01875362	24/03/2025	2190.16	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01875362	24/03/2025	-547.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01875362	24/03/2025	1836.48	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01875362	24/03/2025	-3890.12	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01875362	24/03/2025	22025.40	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01875362	24/03/2025	318.64	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01875815	26/03/2025	7499.80	Adult Social Care	Other Establishments
All Sussex Rubbish Clearance	PAY01873092	14/03/2025	500.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01874449	20/03/2025	500.00	Housing Revenue Account	Repair Maint n Alterations
Allen Scott Limited	PAY01873374	14/03/2025	19735.50	Non I&E	New Construction n Conversion
Alliance Home Care Ltd	PAY01873285	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01873285	14/03/2025	5877.60	Adult Social Care	Other Establishments
Alliance Leisure Services Limited	PAY01871774	11/03/2025	145420.00	Non I&E	New Construction n Conversion
Allied Healthcare	PAY01870026	06/03/2025	-468.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01870026	06/03/2025	870.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY01870026	06/03/2025	-582.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01870026	06/03/2025	3512.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY01870026	06/03/2025	-9438.16	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01870026	06/03/2025	34832.44	Adult Social Care	Other Establishments
Allied Healthcare	PAY01870026	06/03/2025	22.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01871650	11/03/2025	1350.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01871650	11/03/2025	-234.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01871650	11/03/2025	8008.46	Adult Social Care	Other Establishments
Allied Healthcare	PAY01872364	13/03/2025	-234.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01872364	13/03/2025	3109.68	Adult Social Care	Other Establishments
Allied Healthcare	PAY01872364	13/03/2025	-233.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01872364	13/03/2025	1866.32	Adult Social Care	Other Establishments
Allied Healthcare	PAY01872364	13/03/2025	-5390.35	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01872364	13/03/2025	32929.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY01872364	13/03/2025	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01874441	20/03/2025	-234.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01874441	20/03/2025	1793.82	Adult Social Care	Other Establishments
Allied Healthcare	PAY01874441	20/03/2025	-291.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01874441	20/03/2025	1886.07	Adult Social Care	Other Establishments
Allied Healthcare	PAY01874441	20/03/2025	-4914.35	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01874441	20/03/2025	24134.42	Adult Social Care	Other Establishments
Allied Healthcare	PAY01874441	20/03/2025	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01875333	24/03/2025	136.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY01875333	24/03/2025	-234.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01875333	24/03/2025	244.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY01875333	24/03/2025	-291.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01875333	24/03/2025	1747.50	Adult Social Care	Other Establishments
Allied Healthcare	PAY01875333	24/03/2025	-4640.35	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01875333	24/03/2025	12692.62	Adult Social Care	Other Establishments
Allied Healthcare	PAY01875333	24/03/2025	11.38	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Publicity Servcies (Manchester) Ltd	PAY01876721	27/03/2025	1611.68	Highways and Transportation	Print Stat & Gen Office Exps
Allsop & Francis Ltd	PAY01869501	05/03/2025	4825.88	Housing General Fund	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY01873597	17/03/2025	4383.42	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01877150	28/03/2025	3202.37	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01868887	03/03/2025	340.13	Housing General Fund	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01868887	03/03/2025	10560.25	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01868887	03/03/2025	4068.77	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01875113	21/03/2025	309.98	Housing General Fund	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01875113	21/03/2025	27533.89	Housing Revenue Account	Repair Maint n Alterations
Alpha Canine Specialists	PAY01871768	11/03/2025	948.00	Cultural and Related Serv	Equip't Furniture n Materials
Alphaguard K9 Ltd	PAY01869535	05/03/2025	2440.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY01876417	27/03/2025	8538.24	Central Support and Overheads	Communications n Computing
Amaze Brighton & Hove	PAY01869224	04/03/2025	31500.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01870009	06/03/2025	6300.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01870009	06/03/2025	5545.56	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01873029	14/03/2025	6616.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01875774	26/03/2025	7500.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01876268	27/03/2025	5000.00	Children's & Education Serv	Other Establishments
Amazon Payments UK Ltd	PAY01869412	04/03/2025	23.70	Housing General Fund	Cleaning n Domestic Supps
Amazon Payments UK Ltd	PAY01869412	04/03/2025	42.72	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01869412	04/03/2025	234.59	Housing General Fund	Services
Amazon Payments UK Ltd	PAY01871286	07/03/2025	114.16	Housing General Fund	Cleaning n Domestic Supps
Amazon Payments UK Ltd	PAY01871286	07/03/2025	147.27	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01871286	07/03/2025	98.89	Housing General Fund	Services
Amazon Payments UK Ltd	PAY01871749	11/03/2025	75.30	Housing General Fund	Cleaning n Domestic Supps
Amazon Payments UK Ltd	PAY01871749	11/03/2025	85.16	Housing General Fund	Catering
Amazon Payments UK Ltd	PAY01871749	11/03/2025	139.60	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01871749	11/03/2025	362.61	Housing General Fund	Services
Amazon Payments UK Ltd	PAY01877223	28/03/2025	236.11	Housing General Fund	Cleaning n Domestic Supps
Amazon Payments UK Ltd	PAY01877223	28/03/2025	288.10	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01877223	28/03/2025	43.30	Housing General Fund	Print Stat & Gen Office Exps
Amazon Payments UK Ltd	PAY01877223	28/03/2025	402.65	Housing General Fund	Services
Amigos Pre-School Playgroup	PAY01869281	04/03/2025	3955.87	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01871194	07/03/2025	849.42	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01877463	31/03/2025	652.97	Environment & Regulatory Serv	Direct Transport Costs
Amstech Inspection and Testing Limited	PAY01873624	17/03/2025	408.00	Non I&E	Capital Grants
Anavo Care T/A Lindridge Care Home	PAY01871049	06/03/2025	-1735.57	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01871049	06/03/2025	40411.59	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01871784	11/03/2025	2019.35	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01871784	11/03/2025	-1330.42	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01873441	14/03/2025	-973.92	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01873441	14/03/2025	4664.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01873441	14/03/2025	4656.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01873441	14/03/2025	-784.08	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01873441	14/03/2025	4656.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01873441	14/03/2025	-17849.16	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01873441	14/03/2025	117100.84	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anchor Hanover Group	PAY01868866	03/03/2025	778.71	Library Services	Rents Payable
Anchor Hanover Group	PAY01875096	21/03/2025	11355.00	Adult Social Care	Other Establishments
Anchor Hanover Group	PAY01877072	28/03/2025	637.14	Adult Social Care	Rents Payable
Anderson Acoustics Ltd	PAY01877114	28/03/2025	1300.00	Non I&E	New Construction n Conversion
Anderson Acoustics Ltd	PAY01877492	31/03/2025	1300.00	Non I&E	New Construction n Conversion
Andrew Turner Engineering Ltd	PAY01873919	18/03/2025	3205.80	Non I&E	New Construction n Conversion
Angel Approved Ltd	PAY01871347	07/03/2025	648.08	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01875252	21/03/2025	868.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01876124	26/03/2025	434.00	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01873323	14/03/2025	-1082.68	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01873323	14/03/2025	12255.44	Adult Social Care	Other Establishments
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	186.09	Adult Social Care	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	-4043.95	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	1463.96	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	-8297.56	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	44.95	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	2150.12	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	40.50	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	929.54	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	422.90	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	14644.82	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	305.30	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	10145.11	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	-30.54	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	-9352.52	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	1625.34	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	72.85	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	1857.34	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	35641.81	Environment & Regulatory Serv	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	43.81	Highways and Transportation	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	556.29	Housing General Fund	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	28.71	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	76.01	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	561.34	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	2875.36	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01874154	19/03/2025	1959.33	Planning and Development	Water Services
Angling 4 Education Ltd	PAY01872696	13/03/2025	2482.00	Children's & Education Serv	Other Establishments
Anivet Ltd T/A Cobie Vetsure	PAY01871579	10/03/2025	316.68	Environment & Regulatory Serv	Services
Anti-Graffiti Systems Limited	PAY01875606	25/03/2025	2438.33	Housing General Fund	Repair Maint n Alterations
Antony Hodari Solicitors	PAY01871751	11/03/2025	700.00	Housing Revenue Account	Miscellaneous Expenses
Antony Hodari Solicitors	PAY01875706	25/03/2025	2650.00	Housing Revenue Account	Services
Antony Hodari Solicitors	PAY01877228	28/03/2025	2650.00	Housing Revenue Account	Services
AP Security (APS) Ltd	PAY01871503	10/03/2025	115109.47	Central Support and Overheads	Services
Apex Prime Care Ltd	PAY01868845	03/03/2025	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01868845	03/03/2025	125.18	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01868845	03/03/2025	603.14	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01868845	03/03/2025	-1992.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Apex Prime Care Ltd	PAY01868845	03/03/2025	7031.59	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01868845	03/03/2025	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01868845	03/03/2025	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01872365	13/03/2025	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01872365	13/03/2025	125.18	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01872365	13/03/2025	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01872365	13/03/2025	-2390.30	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01872365	13/03/2025	7084.25	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01872365	13/03/2025	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01872365	13/03/2025	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01873545	17/03/2025	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01873545	17/03/2025	108.11	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01873545	17/03/2025	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01873545	17/03/2025	-2292.30	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01873545	17/03/2025	7048.66	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01873545	17/03/2025	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01873545	17/03/2025	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01876296	27/03/2025	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01876296	27/03/2025	125.18	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01876296	27/03/2025	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01876296	27/03/2025	-2452.30	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01876296	27/03/2025	7128.32	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01876296	27/03/2025	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01876296	27/03/2025	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01877450	31/03/2025	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01877450	31/03/2025	125.18	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01877450	31/03/2025	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01877450	31/03/2025	-2493.30	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01877450	31/03/2025	7078.28	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01877450	31/03/2025	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01877450	31/03/2025	328.08	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01872444	13/03/2025	1800.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01873099	14/03/2025	-962.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01873099	14/03/2025	7350.00	Adult Social Care	Other Establishments
AquAid South Coast Franchising Limited	PAY01876279	27/03/2025	331.40	Children's & Education Serv	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01877041	28/03/2025	219.80	Environment & Regulatory Serv	Miscellaneous Expenses
Aquam Water Services	PAY01877181	28/03/2025	288.00	Cultural and Related Serv	Repair Maint n Alterations
Aquam Water Services	PAY01877181	28/03/2025	291.76	Housing Revenue Account	Equip't Furniture n Materials
Aquatech Drain Services Ltd	PAY01868992	03/03/2025	900.00	Non I&E	New Construction n Conversion
Aquatech Drain Services Ltd	PAY01871255	07/03/2025	800.00	Children's & Education Serv	Private Contractors
Aquatech Drain Services Ltd	PAY01874042	19/03/2025	415.00	Children's & Education Serv	Private Contractors
Aquatech Drain Services Ltd	PAY01875167	21/03/2025	13350.00	Children's & Education Serv	Repair Maint n Alterations
Aquatech Drain Services Ltd	PAY01877548	31/03/2025	500.00	Non I&E	New Construction n Conversion
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01873044	14/03/2025	8437.76	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01873044	14/03/2025	5071.52	Adult Social Care	Other Establishments
Area 2 Facillities Managment Ltd	PAY01875746	25/03/2025	2457.40	Housing General Fund	Repair Maint n Alterations
Area 2 Facillities Managment Ltd	PAY01875746	25/03/2025	446.80	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Area 2 Facilities Managment Ltd	PAY01875746	25/03/2025	10588.41	Non I&E	New Construction n Conversion
Aria Healthcare Group Limited t/a Claydon House	PAY01873045	14/03/2025	-3409.60	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01873045	14/03/2025	10548.24	Adult Social Care	Other Establishments
Aria Healthcare Group Limited T/A Cranmer Court	PAY01873405	14/03/2025	-3409.96	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01873405	14/03/2025	6265.00	Adult Social Care	Other Establishments
Aria Healthcare Group t/a Walstead Place	PAY01873440	14/03/2025	-782.12	Adult Social Care	Fees n Charges
Aria Healthcare Group t/a Walstead Place	PAY01873440	14/03/2025	5000.00	Adult Social Care	Other Establishments
Armada Social Work Services LTD	PAY01869478	04/03/2025	3189.25	Children's & Education Serv	Services
Artagent Ltd t/a David Taylor Training	PAY01873953	19/03/2025	420.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01876303	27/03/2025	300.00	Central Support and Overheads	Training
Artpod Limited	PAY01873672	17/03/2025	506.00	Children's & Education Serv	Other Establishments
Arundel Domiciliary Care Services	PAY01871874	12/03/2025	-3616.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01871874	12/03/2025	218113.64	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01873030	14/03/2025	-515.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01873030	14/03/2025	5163.32	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01868987	03/03/2025	3525.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01871934	12/03/2025	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01874628	20/03/2025	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01875666	25/03/2025	1175.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01876560	27/03/2025	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01877174	28/03/2025	1375.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01871173	07/03/2025	472.50	Non I&E	New Construction n Conversion
ASHFORD CHILDRENS CARE	PAY01869725	05/03/2025	40332.00	Children's & Education Serv	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01872053	12/03/2025	1162.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01871885	12/03/2025	-1332.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01871885	12/03/2025	6646.24	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01871885	12/03/2025	1511.84	Adult Social Care	Other Establishments
Ashton House	PAY01873266	14/03/2025	8209.24	Adult Social Care	Other Establishments
Ashton House	PAY01873266	14/03/2025	-614.60	Adult Social Care	Fees n Charges
Ashton House	PAY01873266	14/03/2025	5356.00	Adult Social Care	Other Establishments
Ashton House	PAY01873266	14/03/2025	-764.20	Adult Social Care	Fees n Charges
Ashton House	PAY01873266	14/03/2025	5042.88	Adult Social Care	Other Establishments
Aspen AC Ltd	PAY01877540	31/03/2025	7990.00	Non I&E	New Construction n Conversion
Aspen House	PAY01873018	14/03/2025	-7467.24	Adult Social Care	Fees n Charges
Aspen House	PAY01873018	14/03/2025	23084.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01873161	14/03/2025	-2062.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01873161	14/03/2025	29101.20	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01869494	05/03/2025	573.60	Children's & Education Serv	Other Establishments
Asphaleia Ltd	PAY01877037	28/03/2025	822.96	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01871201	07/03/2025	17474.62	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01872138	12/03/2025	3027.72	Adult Social Care	Other Establishments
Assured Insight Ltd	PAY01875030	20/03/2025	440.00	Adult Social Care	Services
AtkinsRéalais UK Limited	PAY01869242	04/03/2025	13473.80	Highways and Transportation	Repair Maint n Alterations
AtkinsRéalais UK Limited	PAY01873757	18/03/2025	28406.72	Non I&E	New Construction n Conversion
AtkinsRéalais UK Limited	PAY01873948	19/03/2025	32723.38	Non I&E	New Construction n Conversion
Atlantic Tech Services Ltd	PAY01875195	21/03/2025	259.85	Central Support and Overheads	Equip't Furniture n Materials
ATS Machinery Ltd	PAY01871302	07/03/2025	2494.71	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AURORA ASD LTD T/A AURORA REDEHALL SCHOOL	PAY01871315	07/03/2025	19253.08	Children's & Education Serv	Other Agencies
Autism & Asperger's Care Services Ltd	PAY01873372	14/03/2025	7392.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01873152	14/03/2025	-13412.04	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01873152	14/03/2025	50523.92	Adult Social Care	Other Establishments
AVC Wise Limited	PAY01871545	10/03/2025	8674.53	Central Support and Overheads	Misc Employee Costs
AVC Wise Limited	PAY01877224	28/03/2025	8440.50	Central Support and Overheads	Misc Employee Costs
Avens Ltd. t/a St Anthony	PAY01873353	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01873353	14/03/2025	7213.28	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01873288	14/03/2025	-764.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01873288	14/03/2025	5972.76	Adult Social Care	Other Establishments
Aviva Life & Pensions UK Ltd	PAY01871702	11/03/2025	5746.34	Housing Revenue Account	Rents Payable
Aviva Life & Pensions UK Ltd	PAY01871702	11/03/2025	67355.50	Housing Revenue Account	Repair Maint n Alterations
AVZGeoEng Ltd	PAY01877649	31/03/2025	20995.83	Non I&E	New Construction n Conversion
Axis Europe PLC	PAY01869576	05/03/2025	339299.99	Non I&E	New Construction n Conversion
Axis Europe PLC	PAY01871512	10/03/2025	921.15	Housing General Fund	Repair Maint n Alterations
Axis Europe PLC	PAY01871512	10/03/2025	25069.84	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01871512	10/03/2025	234.12	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01873279	14/03/2025	25.00	Housing General Fund	Repair Maint n Alterations
Axis Europe PLC	PAY01873279	14/03/2025	2508.92	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01875170	21/03/2025	15032.40	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01875170	21/03/2025	226.38	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01876595	27/03/2025	1128.09	Housing General Fund	Repair Maint n Alterations
Axis Europe PLC	PAY01876595	27/03/2025	15948.10	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01876595	27/03/2025	255.43	Housing Revenue Account	Repair Maint n Alterations
Aztec Chemicals Ltd	PAY01873822	18/03/2025	359.54	Cultural and Related Serv	Repair Maint n Alterations
B Starz	PAY01877260	28/03/2025	2920.50	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01871172	07/03/2025	566.28	Children's & Education Serv	Grants n Subscriptions
Back in Action Physiotherapy Ltd	PAY01877605	31/03/2025	1365.00	Environment & Regulatory Serv	Intl Rchrg Indirect Employees
Bailey Pest Control	PAY01875757	25/03/2025	255.00	Housing General Fund	Repair Maint n Alterations
Bal Kaur Howard Training	PAY01871547	10/03/2025	425.00	Children's & Education Serv	Miscellaneous Expenses
Bal Kaur Howard Training	PAY01873343	14/03/2025	425.00	Children's & Education Serv	Other Establishments
Ballater House	PAY01873204	14/03/2025	-764.20	Adult Social Care	Fees n Charges
Ballater House	PAY01873204	14/03/2025	8473.24	Adult Social Care	Other Establishments
Ballater House	PAY01873204	14/03/2025	5667.72	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01869381	04/03/2025	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01869381	04/03/2025	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01869381	04/03/2025	175.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01869591	05/03/2025	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01869591	05/03/2025	678.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01869591	05/03/2025	51.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01870573	06/03/2025	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01870573	06/03/2025	187.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01870573	06/03/2025	750.43	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01871266	07/03/2025	960.00	Housing Revenue Account	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01871520	10/03/2025	650.22	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01871520	10/03/2025	103.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01871732	11/03/2025	100.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bang Tidy Property Management Services Ltd	PAY01871732	11/03/2025	300.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01872666	13/03/2025	75.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01872666	13/03/2025	637.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01872666	13/03/2025	-6.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01872666	13/03/2025	1381.58	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01872666	13/03/2025	240.00	Housing General Fund	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01873298	14/03/2025	37.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01873298	14/03/2025	460.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01873298	14/03/2025	740.00	Housing General Fund	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01873630	17/03/2025	925.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01873630	17/03/2025	425.00	Housing Revenue Account	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01873858	18/03/2025	200.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01873858	18/03/2025	200.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01874733	20/03/2025	200.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01874733	20/03/2025	237.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01874733	20/03/2025	381.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01875685	25/03/2025	175.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01875685	25/03/2025	200.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01875912	26/03/2025	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01875912	26/03/2025	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01875912	26/03/2025	-6.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01875912	26/03/2025	101.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01876665	27/03/2025	75.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01876665	27/03/2025	237.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01876665	27/03/2025	381.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01876665	27/03/2025	200.00	Housing General Fund	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01877560	31/03/2025	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01877560	31/03/2025	649.00	Housing General Fund	Services
Banner Group Ltd	PAY01868830	03/03/2025	16.16	Adult Social Care	Catering
Banner Group Ltd	PAY01868830	03/03/2025	29.34	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	192.87	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	66.39	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	79.86	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	5.81	Adult Social Care	Cleaning n Domestic Supps
Banner Group Ltd	PAY01868830	03/03/2025	0.73	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	41.56	Central Services to the Public	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	10.74	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	31.56	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	14.46	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	3.89	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	24.15	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01868830	03/03/2025	184.42	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	84.44	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	6.70	Children's & Education Serv	Cleaning n Domestic Supps
Banner Group Ltd	PAY01868830	03/03/2025	171.34	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	77.43	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	43.71	Children's & Education Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Banner Group Ltd	PAY01868830	03/03/2025	17.94	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	33.16	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	33.47	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01868830	03/03/2025	70.13	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	5.10	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01868830	03/03/2025	137.47	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	58.34	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	7.09	Cultural and Related Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	2.57	Cultural and Related Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01868830	03/03/2025	72.17	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	13.95	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Banner Group Ltd	PAY01868830	03/03/2025	137.20	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	35.49	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	74.21	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	14.64	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	143.07	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	29.24	Housing General Fund	Cleaning n Domestic Supps
Banner Group Ltd	PAY01868830	03/03/2025	192.67	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	63.12	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	139.62	Housing General Fund	Equip't Furniture n Materials
Banner Group Ltd	PAY01868830	03/03/2025	150.13	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	6.23	Housing Revenue Account	Equip't Furniture n Materials
Banner Group Ltd	PAY01868830	03/03/2025	482.20	Housing Revenue Account	Equip't Furniture n Materials
Banner Group Ltd	PAY01868830	03/03/2025	543.63	Housing Revenue Account	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	96.27	Library Services	Catering
Banner Group Ltd	PAY01868830	03/03/2025	395.19	Library Services	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	1.80	Planning and Development	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	19.68	Public Health	Cleaning n Domestic Supps
Banner Group Ltd	PAY01868830	03/03/2025	90.13	Public Health	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01868830	03/03/2025	34.71	Public Health	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	25.74	Adult Social Care	Catering
Banner Group Ltd	PAY01877436	31/03/2025	1.48	Adult Social Care	Equip't Furniture n Materials
Banner Group Ltd	PAY01877436	31/03/2025	281.05	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	83.29	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	19.90	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	73.64	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	104.69	Adult Social Care	Equip't Furniture n Materials
Banner Group Ltd	PAY01877436	31/03/2025	127.80	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	52.59	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	105.20	Central Services to the Public	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	332.48	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	101.08	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	234.96	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	60.69	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	87.56	Children's & Education Serv	Cleaning n Domestic Supps
Banner Group Ltd	PAY01877436	31/03/2025	18.00	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01877436	31/03/2025	211.99	Children's & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Banner Group Ltd	PAY01877436	31/03/2025	4.17	Children's & Education Serv	Cleaning n Domestic Supps
Banner Group Ltd	PAY01877436	31/03/2025	14.82	Children's & Education Serv	Catering
Banner Group Ltd	PAY01877436	31/03/2025	10.42	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	13.63	Children's & Education Serv	Cleaning n Domestic Supps
Banner Group Ltd	PAY01877436	31/03/2025	22.92	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	99.03	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	83.16	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	7.43	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	17.47	Children's & Education Serv	Catering
Banner Group Ltd	PAY01877436	31/03/2025	163.06	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	18.75	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01877436	31/03/2025	6.43	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	27.59	Cultural and Related Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01877436	31/03/2025	74.70	Cultural and Related Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01877436	31/03/2025	21.04	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	16.56	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	56.33	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	111.73	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	1338.86	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	31.29	Housing General Fund	Cleaning n Domestic Supps
Banner Group Ltd	PAY01877436	31/03/2025	14.34	Housing General Fund	Equip't Furniture n Materials
Banner Group Ltd	PAY01877436	31/03/2025	90.16	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	24.49	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	26.74	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	64.79	Housing General Fund	Equip't Furniture n Materials
Banner Group Ltd	PAY01877436	31/03/2025	55.02	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	214.80	Housing Revenue Account	Equip't Furniture n Materials
Banner Group Ltd	PAY01877436	31/03/2025	680.90	Housing Revenue Account	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01877436	31/03/2025	59.31	Public Health	Print Stat & Gen Office Exps
Barcham Trees Plc	PAY01875125	21/03/2025	6265.00	Housing Revenue Account	Repair Maint n Alterations
Barcham Trees Plc	PAY01875605	25/03/2025	4782.00	Cultural and Related Serv	Repair Maint n Alterations
Barchester Healthcare Homes Ltd (Kernow House)	PAY01873309	14/03/2025	7785.68	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01873379	14/03/2025	-756.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01873379	14/03/2025	5253.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01873096	14/03/2025	-831.24	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01873096	14/03/2025	5787.19	Adult Social Care	Other Establishments
Barchester Healthcare Ltd Atfield House Care Home	PAY01873402	14/03/2025	-700.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01873402	14/03/2025	6798.00	Adult Social Care	Other Establishments
Barnard & Hoad Glazing Ltd	PAY01869061	03/03/2025	1661.77	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01869637	05/03/2025	2102.87	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01869637	05/03/2025	8201.75	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01871546	10/03/2025	3484.27	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01871546	10/03/2025	1863.09	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01871546	10/03/2025	1566.22	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01873342	14/03/2025	2589.64	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01873342	14/03/2025	17181.20	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01873342	14/03/2025	609.82	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnard & Hoad Glazing Ltd	PAY01874116	19/03/2025	3377.37	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01874116	19/03/2025	13714.96	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01875199	21/03/2025	485.19	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01875199	21/03/2025	5768.11	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01875445	24/03/2025	1448.15	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01875704	25/03/2025	115.86	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01875704	25/03/2025	7950.35	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01875704	25/03/2025	178.57	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01877226	28/03/2025	8982.80	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01877226	28/03/2025	1280.17	Housing Revenue Account	Repair Maint n Alterations
Baron Management Ltd	PAY01868907	03/03/2025	1256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01871218	07/03/2025	1256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01871480	10/03/2025	1664.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01871685	11/03/2025	1646.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01873185	14/03/2025	18763.38	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01873806	18/03/2025	1256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01874491	20/03/2025	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01877499	31/03/2025	1256.67	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01872626	13/03/2025	4593.34	Housing General Fund	Rents Payable
Barwells Solicitor	PAY01875838	26/03/2025	69666.66	Non I&E	New Construction n Conversion
Base One Holdings	PAY01875479	24/03/2025	42655.50	Housing General Fund	Services
Base One Holdings	PAY01875747	25/03/2025	15862.00	Housing General Fund	Services
Basement Pumps Limited	PAY01873906	18/03/2025	140.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01873906	18/03/2025	330.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01877620	31/03/2025	395.00	Central Support and Overheads	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01869059	03/03/2025	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01869059	03/03/2025	595.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01869059	03/03/2025	260.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01869059	03/03/2025	665.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01874110	19/03/2025	285.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01875197	21/03/2025	520.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01875197	21/03/2025	2155.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01875197	21/03/2025	475.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01875702	25/03/2025	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01875702	25/03/2025	1170.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01875702	25/03/2025	100.00	Non I&E	New Construction n Conversion
Bauer Media Outdoor UK Limited	PAY01871676	11/03/2025	8180.81	Non I&E	New Construction n Conversion
Bauer Media Outdoor UK Limited	PAY01876388	27/03/2025	10000.00	Highways and Transportation	Miscellaneous Expenses
Baytrees Homes Ltd	PAY01873028	14/03/2025	-1111.72	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01873028	14/03/2025	2586.04	Adult Social Care	Other Establishments
BCS Robertson Ltd	PAY01870721	06/03/2025	66485.02	Non I&E	New Construction n Conversion
BCS Robertson Ltd	PAY01872757	13/03/2025	17039.03	Non I&E	New Construction n Conversion
Beacon House Psychological Services	PAY01871725	11/03/2025	384.40	Children's & Education Serv	Services
Bears House Nursery Brighton	PAY01869284	04/03/2025	9498.69	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01871196	07/03/2025	1930.50	Children's & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01873271	14/03/2025	-6619.80	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01873271	14/03/2025	52314.76	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bechtle Direct Limited	PAY01877198	28/03/2025	2555.95	Central Support and Overheads	Communications n Computing
Become Charity	PAY01873530	17/03/2025	750.00	Children's & Education Serv	Other Establishments
Bedzz Are Us Limited	PAY01874147	19/03/2025	381.66	Central Support and Overheads	Other Transfer Payments
Bee In The Woods	PAY01871271	07/03/2025	3034.46	Children's & Education Serv	Grants n Subscriptions
Belvoir Lettings	PAY01873997	19/03/2025	5440.00	Housing General Fund	Miscellaneous Expenses
Benfield Primary School	PAY01877641	31/03/2025	480.00	Children's & Education Serv	Grants n Subscriptions
Bensley's Timber Maintenance Co Ltd	PAY01873100	14/03/2025	3500.00	Non I&E	New Construction n Conversion
Bensley's Timber Maintenance Co Ltd	PAY01875802	26/03/2025	550.00	Non I&E	New Construction n Conversion
Bespoke Health & Social Care Ltd	PAY01869459	04/03/2025	6062.23	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01872173	12/03/2025	1767.00	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01873913	18/03/2025	1653.00	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01875749	25/03/2025	997.50	Adult Social Care	Other Establishments
Betapest	PAY01868873	03/03/2025	700.00	Non I&E	New Construction n Conversion
Betapest	PAY01871662	11/03/2025	1820.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01871662	11/03/2025	13685.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01873101	14/03/2025	360.00	Children's & Education Serv	Repair Maint n Alterations
Betapest	PAY01873101	14/03/2025	180.00	Housing General Fund	Services
Betapest	PAY01873966	19/03/2025	180.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01873966	19/03/2025	110.00	Housing Revenue Account	Miscellaneous Expenses
Betapest	PAY01877076	28/03/2025	258.00	Children's & Education Serv	Repair Maint n Alterations
Betapest	PAY01877076	28/03/2025	555.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01877076	28/03/2025	10032.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01877465	31/03/2025	5830.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01877465	31/03/2025	219.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01877465	31/03/2025	480.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01877465	31/03/2025	130.00	Housing Revenue Account	Repair Maint n Alterations
Betteridge and Milsom Ltd	PAY01874164	19/03/2025	3920.49	Non I&E	New Construction n Conversion
Bevan Brittan LLP	PAY01875380	24/03/2025	4172.00	Central Support and Overheads	Services
Bexhill Gearboxes Ltd	PAY01871254	07/03/2025	942.00	Environment & Regulatory Serv	Direct Transport Costs
BFS Group Ltd t/a Bidvest Foodservice	PAY01869260	04/03/2025	-8.41	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01869260	04/03/2025	457.74	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01869260	04/03/2025	-20.47	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01871175	07/03/2025	-22.98	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01871175	07/03/2025	283.61	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01872385	13/03/2025	274.70	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01873102	14/03/2025	266.16	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01874452	20/03/2025	292.93	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01874452	20/03/2025	172.20	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01875353	24/03/2025	1276.27	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01875353	24/03/2025	177.71	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01876319	27/03/2025	534.47	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01876319	27/03/2025	341.61	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01877080	28/03/2025	346.22	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01877080	28/03/2025	224.91	Housing General Fund	Catering
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01868976	03/03/2025	2887.36	Housing Revenue Account	Services
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01877162	28/03/2025	2887.36	Housing Revenue Account	Services
Big Church Festival Limited	PAY01869178	03/03/2025	1354.00	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Big Yellow Self Storage Company Ltd (BRIGHTON)	PAY01874444	20/03/2025	236.00	Adult Social Care	Other Establishments
Bilingual Free School	PAY01877167	28/03/2025	1250.00	Children's & Education Serv	Training
Billingham Grange Independent Hospital	PAY01873403	14/03/2025	10773.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01871833	12/03/2025	24463.05	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01871833	12/03/2025	-17800.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01873071	14/03/2025	-1191.84	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01873071	14/03/2025	42086.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01873071	14/03/2025	-783.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01873071	14/03/2025	3208.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01873071	14/03/2025	-8532.28	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01873071	14/03/2025	69918.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01875337	24/03/2025	-2446.03	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01875337	24/03/2025	8328.57	Adult Social Care	Other Establishments
Blackbox - AV	PAY01876299	27/03/2025	2290.00	Cultural and Related Serv	Private Contractors
Blakes Meats Ltd	PAY01875084	21/03/2025	322.70	Adult Social Care	Catering
Blazie Engineering Ltd	PAY01869008	03/03/2025	1400.00	Central Support and Overheads	Communications n Computing
BLB Surveyors Ltd	PAY01877078	28/03/2025	5000.00	Children's & Education Serv	Services
BLB Surveyors Ltd	PAY01877078	28/03/2025	1700.00	Non I&E	New Construction n Conversion
Bleep 360 Care Limited	PAY01873903	18/03/2025	447.04	Children's & Education Serv	Other Establishments
Bleep 360 Care Limited	PAY01874190	19/03/2025	330.60	Children's & Education Serv	Other Establishments
Bleep 360 Care Limited	PAY01875234	21/03/2025	330.60	Children's & Education Serv	Other Establishments
Bleep 360 Care Limited	PAY01875741	25/03/2025	443.88	Children's & Education Serv	Other Establishments
Blockbusters Contracts Ltd	PAY01871643	11/03/2025	465.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01873052	14/03/2025	125.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01873052	14/03/2025	125.00	Non I&E	New Construction n Conversion
Blue Sky Fostering Limited	PAY01869533	05/03/2025	91408.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01869533	05/03/2025	2000.00	Children's & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation	PAY01869294	04/03/2025	20103.11	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation	PAY01871200	07/03/2025	3217.50	Children's & Education Serv	Grants n Subscriptions
Bluelight Healthcare Recruitment Limited	PAY01869103	03/03/2025	2676.50	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01869680	05/03/2025	2869.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01873388	14/03/2025	2633.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01875731	25/03/2025	3732.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01876014	26/03/2025	2511.00	Children's & Education Serv	Other Transfer Payments
BN Property Holdings Ltd	PAY01872913	13/03/2025	1800.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01871724	11/03/2025	850.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01872622	13/03/2025	1175.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01874691	20/03/2025	1050.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01876621	27/03/2025	1700.00	Housing General Fund	Rents Payable
BN1 Arts Ltd	PAY01875482	24/03/2025	23022.00	Children's & Education Serv	Other Establishments
Bobs Transport Sussex Ltd	PAY01869420	04/03/2025	250.00	Adult Social Care	Public Transport
BOC Ltd	PAY01877079	28/03/2025	29.70	Cultural and Related Serv	Miscellaneous Expenses
BOC Ltd	PAY01877079	28/03/2025	252.85	Cultural and Related Serv	Repair Maint n Alterations
Bolton Council - Educational Psychology Services	PAY01875261	21/03/2025	1900.00	Children's & Education Serv	Other Transfer Payments
Bond Turner Solicitors	PAY01875446	24/03/2025	396.11	Housing Revenue Account	Miscellaneous Expenses
Boomerang Kids	PAY01869235	04/03/2025	15994.64	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01871158	07/03/2025	47.19	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Boomerang Kids	PAY01871158	07/03/2025	910.00	Children's & Education Serv	Grants n Subscriptions
Bowden House School	PAY01875869	26/03/2025	5934.00	Children's & Education Serv	Grants n Subscriptions
Bramley Health Limited t/a Heron View	PAY01873334	14/03/2025	9880.00	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01873435	14/03/2025	8836.48	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01873435	14/03/2025	9780.00	Adult Social Care	Other Establishments
Breyer Group Plc	PAY01873083	14/03/2025	148539.96	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01877065	28/03/2025	212297.42	Non I&E	New Construction n Conversion
Brian Marshall and Sons	PAY01869410	04/03/2025	392.31	Housing General Fund	Miscellaneous Expenses
Bright Horizons Family Solutions	PAY01869432	04/03/2025	51158.99	Children's & Education Serv	Grants n Subscriptions
Bright Horizons Family Solutions	PAY01871317	07/03/2025	910.00	Children's & Education Serv	Grants n Subscriptions
Brighter Horizons Brighton	PAY01874982	20/03/2025	20040.00	Children's & Education Serv	Other Establishments
Brightly Software Limited	PAY01872979	13/03/2025	17746.75	Non I&E	New Construction n Conversion
Brightly Software Limited	PAY01872979	13/03/2025	665.75	Non I&E	New Construction n Conversion
Brighton & Hove Bus and Coach Co Ltd	PAY01868898	03/03/2025	3291.50	Highways and Transportation	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01870096	06/03/2025	1029780.73	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01873170	14/03/2025	715.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01873801	18/03/2025	181220.50	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01873986	19/03/2025	351.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01875121	21/03/2025	-38.30	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01875121	21/03/2025	262.85	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01875121	21/03/2025	378194.03	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01876396	27/03/2025	17990.00	Non I&E	New Construction n Conversion
Brighton & Hove Bus and Coach Co Ltd	PAY01876396	27/03/2025	280.80	Planning and Development	Public Transport
Brighton & Hove Chamber of Commerce	PAY01871862	12/03/2025	3000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY01872366	13/03/2025	325256.38	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01875790	26/03/2025	400.00	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01876298	27/03/2025	36500.98	Children's & Education Serv	Services
Brighton & Hove Energy Services Co-operative Ltd	PAY01875917	26/03/2025	11640.00	Public Health	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY01877128	28/03/2025	873.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove High School (GDST)	PAY01873533	17/03/2025	1533.33	Children's & Education Serv	Other Agencies
Brighton & Hove LGBT Switchboard	PAY01871156	07/03/2025	1500.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY01873053	14/03/2025	10000.00	Public Health	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY01871478	10/03/2025	174.50	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY01871478	10/03/2025	279.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01872425	13/03/2025	74419.64	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01872425	13/03/2025	35528.38	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01872425	13/03/2025	25866.15	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01871459	10/03/2025	26262.03	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01871459	10/03/2025	12224.05	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01871459	10/03/2025	10312.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01871664	11/03/2025	331.50	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01871664	11/03/2025	158.91	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01871664	11/03/2025	64.17	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01871839	12/03/2025	480.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01875354	24/03/2025	238.02	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01875354	24/03/2025	11.28	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01869263	04/03/2025	28170.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Accommodation Agency	PAY01873606	17/03/2025	520.00	Housing General Fund	Miscellaneous Expenses
Brighton Accommodation Agency	PAY01877158	28/03/2025	1500.00	Housing General Fund	Miscellaneous Expenses
Brighton Aldridge Community Academy	PAY01875629	25/03/2025	46667.00	Children's & Education Serv	Grants n Subscriptions
Brighton and Hove Primary Care Ltd	PAY01875247	21/03/2025	17329.00	Public Health	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY01871238	07/03/2025	462820.18	Housing General Fund	Fees n Charges
Brighton Beach Boutique	PAY01875442	24/03/2025	840.00	Housing General Fund	Services
Brighton Car Keys	PAY01873319	14/03/2025	1000.00	Environment & Regulatory Serv	Services
Brighton Car Keys	PAY01875192	21/03/2025	550.00	Environment & Regulatory Serv	Services
Brighton CCTV Ltd	PAY01870433	06/03/2025	2043.65	Cultural and Related Serv	Repair Maint n Alterations
Brighton Dome & Festival Limited	PAY01877261	28/03/2025	3159.68	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01870012	06/03/2025	412.57	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY01876273	27/03/2025	5864.84	Non I&E	New Construction n Conversion
Brighton Forward Ltd	PAY01873406	14/03/2025	25200.00	Children's & Education Serv	Other Agencies
Brighton Forward Ltd	PAY01873688	17/03/2025	5040.00	Children's & Education Serv	Other Agencies
Brighton Grand Hotel Operations	PAY01875104	21/03/2025	2874.75	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01873106	14/03/2025	30384.96	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01876321	27/03/2025	1960.32	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01869264	04/03/2025	12742.08	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01871177	07/03/2025	41750.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01871177	07/03/2025	9576.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01871460	10/03/2025	6534.40	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01871460	10/03/2025	37076.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01873104	14/03/2025	14880.64	Adult Social Care	Other Establishments
Brighton Marina Village Est Co Partnership	PAY01873770	18/03/2025	500.00	Central Services to the Public	Rents Payable
Brighton Oasis Project	PAY01873755	18/03/2025	40000.00	Public Health	Other Establishments
Brighton Permaculture Trust	PAY01875604	25/03/2025	4759.92	Cultural and Related Serv	Repair Maint n Alterations
Brighton PIP Ltd	PAY01871293	07/03/2025	15000.00	Public Health	Miscellaneous Expenses
Brighton Table Tennis Club	PAY01877119	28/03/2025	14259.38	Children's & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY01877119	28/03/2025	315.00	Public Health	Miscellaneous Expenses
Brighton Taxi 4U Ltd	PAY01873327	14/03/2025	1815.20	Children's & Education Serv	Public Transport
Brighton Taxi 4U Ltd	PAY01873650	17/03/2025	57671.60	Children's & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01873650	17/03/2025	11856.38	Children's & Education Serv	Public Transport
Brighton Therapy Centre	PAY01875434	24/03/2025	520.00	Children's & Education Serv	Other Transfer Payments
Brighton Tools & Fixings Ltd	PAY01871665	11/03/2025	245.38	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY01871246	07/03/2025	-444.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01871246	07/03/2025	8057.04	Adult Social Care	Other Establishments
Brighton YMCA	PAY01871494	10/03/2025	12166.67	Housing General Fund	Services
Brighton YMCA	PAY01875145	21/03/2025	50305.50	Housing General Fund	Supporting People
Brighton YMCA	PAY01875145	21/03/2025	26387.39	Housing General Fund	Supporting People
Brighton YMCA	PAY01875391	24/03/2025	5110.60	Public Health	Other Establishments
Brighton Youth Centre	PAY01872386	13/03/2025	292196.17	Children's & Education Serv	Grants n Subscriptions
Britannia Study Hotel	PAY01873339	14/03/2025	249.00	Housing General Fund	Services
Britannia Study Hotel	PAY01873871	18/03/2025	493.50	Housing General Fund	Services
Britannia Study Hotel	PAY01875443	24/03/2025	51211.00	Housing General Fund	Services
British Gas Social Housing Ltd	PAY01868860	03/03/2025	1616.61	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01868860	03/03/2025	37650.86	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01868860	03/03/2025	1807.12	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Gas Social Housing Ltd	PAY01868860	03/03/2025	30.73	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01868860	03/03/2025	256.63	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01869507	05/03/2025	1719.53	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01869507	05/03/2025	215.13	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01871451	10/03/2025	116.78	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01871451	10/03/2025	12.98	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01871451	10/03/2025	1079.63	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01871655	11/03/2025	210.89	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01873086	14/03/2025	106547.08	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01873960	19/03/2025	1804.64	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01875092	21/03/2025	2294.06	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01875092	21/03/2025	230.98	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01875575	25/03/2025	6325.79	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01875575	25/03/2025	305.76	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01875575	25/03/2025	18972.60	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01875575	25/03/2025	643.42	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01875575	25/03/2025	10654.80	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01875575	25/03/2025	607.02	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01875795	26/03/2025	215.13	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01876312	27/03/2025	217.24	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01876312	27/03/2025	77.25	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01877068	28/03/2025	26015.23	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01877459	31/03/2025	5062.76	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01877459	31/03/2025	99455.27	Non I&E	New Construction n Conversion
British Gas Trading Ltd	PAY01875253	21/03/2025	265.14	Housing Revenue Account	Energy Costs
British Heart Foundation (BHF Shops Ltd)	PAY01869422	04/03/2025	790.00	Central Support and Overheads	Other Transfer Payments
British Telecommunications Plc	PAY01869301	04/03/2025	6034.10	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01871209	07/03/2025	3413.17	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01873985	19/03/2025	218.31	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01873985	19/03/2025	109.95	Non I&E	Plant Machinery n Equipment
British Telecommunications Plc	PAY01875368	24/03/2025	376.85	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01875368	24/03/2025	89.76	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01875368	24/03/2025	109.95	Non I&E	Plant Machinery n Equipment
British Telecommunications Plc	PAY01877490	31/03/2025	204.98	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	241.74	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	14014.15	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	569.46	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01877490	31/03/2025	988.19	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	-48.30	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	1542.30	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	588.61	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	202.80	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01877490	31/03/2025	218.25	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	547.14	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	-78.45	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01877490	31/03/2025	405.60	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	186.64	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY01877490	31/03/2025	202.92	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	241.74	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	202.80	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	126.48	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	925.56	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	601.20	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	166.78	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01877490	31/03/2025	409.84	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	1203.78	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	1570.00	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	405.60	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	-3.93	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY01877490	31/03/2025	2113.80	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	2348.28	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	9864.90	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	-3.93	Housing Revenue Account	Services
British Telecommunications Plc	PAY01877490	31/03/2025	1390.57	Library Services	Communications n Computing
British Telecommunications Plc	PAY01877490	31/03/2025	202.99	Planning and Development	Communications n Computing
BSL Translation	PAY01871600	10/03/2025	700.00	Planning and Development	Other Establishments
BTR Brakes (Sussex) Ltd	PAY01871637	11/03/2025	553.31	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01875552	25/03/2025	287.84	Environment & Regulatory Serv	Direct Transport Costs
Bumblebees Childminding	PAY01869374	04/03/2025	1791.00	Children's & Education Serv	Grants n Subscriptions
Bungard & Sons Limited	PAY01873183	14/03/2025	3000.00	Environment & Regulatory Serv	Services
Bungard & Sons Limited	PAY01875609	25/03/2025	2000.00	Environment & Regulatory Serv	Services
Bungard & Sons Limited	PAY01875826	26/03/2025	1000.00	Environment & Regulatory Serv	Services
Buntings Nursery Ltd	PAY01869424	04/03/2025	10154.72	Children's & Education Serv	Grants n Subscriptions
Buntings Nursery Ltd	PAY01871306	07/03/2025	1415.70	Children's & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01871854	12/03/2025	-898.46	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01871854	12/03/2025	3571.43	Adult Social Care	Other Establishments
BUPA Care Services	PAY01873155	14/03/2025	-5818.20	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01873155	14/03/2025	27905.12	Adult Social Care	Other Establishments
BUPA Care Services	PAY01873155	14/03/2025	-21918.69	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01873155	14/03/2025	48020.28	Adult Social Care	Other Establishments
Bury Hill Landscape Supplies Ltd	PAY01869171	03/03/2025	997.50	Cultural and Related Serv	Equip't Furniture n Materials
Busy Bees Brighton	PAY01869291	04/03/2025	6975.54	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01869297	04/03/2025	15507.15	Children's & Education Serv	Grants n Subscriptions
Bytes Software Services Ltd	PAY01875703	25/03/2025	19200.00	Non I&E	Plant Machinery n Equipment
C & C Cleaning Services Ltd	PAY01868843	03/03/2025	550.00	Housing General Fund	Repair Maint n Alterations
C & C Cleaning Services Ltd	PAY01875566	25/03/2025	450.00	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01873107	14/03/2025	654.26	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01873107	14/03/2025	69.95	Housing Revenue Account	Repair Maint n Alterations
C P J Field & Co Ltd	PAY01868896	03/03/2025	2468.00	Environment & Regulatory Serv	Equip't Furniture n Materials
C P J Field & Co Ltd	PAY01877110	28/03/2025	1572.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Cabinet Office	PAY01869585	05/03/2025	1.29	Central Services to the Public	Communications n Computing
Cabinet Office	PAY01869585	05/03/2025	163.30	Central Support and Overheads	Communications n Computing
Cabinet Office	PAY01869585	05/03/2025	760.67	Environment & Regulatory Serv	Communications n Computing
Cabinet Office	PAY01869585	05/03/2025	337.86	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CACI Limited	PAY01871206	07/03/2025	27089.49	Non I&E	Plant Machinery n Equipment
CACI Limited	PAY01877108	28/03/2025	6400.00	Non I&E	Plant Machinery n Equipment
Caldecott Fostering Ltd	PAY01869646	05/03/2025	4800.00	Children's & Education Serv	Other Establishments
Calford Seaden LLP	PAY01876480	27/03/2025	2652.00	Non I&E	New Construction n Conversion
Call A Cab Brighton	PAY01871599	10/03/2025	1370.00	Children's & Education Serv	Other Transport Costs
Call A Cab Brighton	PAY01871599	10/03/2025	590.00	Children's & Education Serv	Public Transport
Cambian Asperger Syndrome Services Limited	PAY01877453	31/03/2025	24505.15	Children's & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01873346	14/03/2025	4806.15	Adult Social Care	Other Establishments
Cambian Childcare Ltd	PAY01870588	06/03/2025	23400.00	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01877193	28/03/2025	25907.14	Children's & Education Serv	Other Establishments
Camelot Nursing Home	PAY01873009	14/03/2025	-786.32	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY01873009	14/03/2025	5600.00	Adult Social Care	Other Establishments
Camping Property	PAY01873452	14/03/2025	890.96	Housing General Fund	Energy Costs
Camping Property	PAY01873452	14/03/2025	12167.00	Housing General Fund	Rents Payable
Camping Property	PAY01873452	14/03/2025	2480.00	Housing General Fund	Services
CAN Digital Solutions Limited	PAY01869672	05/03/2025	7500.00	Children's & Education Serv	Miscellaneous Expenses
CAN Digital Solutions Limited	PAY01875216	21/03/2025	7500.00	Children's & Education Serv	Miscellaneous Expenses
Capital Hygiene/Capital Cleaning	PAY01868825	03/03/2025	2453.25	Children's & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY01873024	14/03/2025	1407.39	Children's & Education Serv	Cleaning n Domestic Supps
Care for Veterans	PAY01873141	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01873141	14/03/2025	4903.04	Adult Social Care	Other Establishments
Care for Veterans	PAY01873141	14/03/2025	-2663.96	Adult Social Care	Fees n Charges
Care for Veterans	PAY01873141	14/03/2025	27027.68	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01870171	06/03/2025	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01870171	06/03/2025	-286.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01870171	06/03/2025	961.94	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01870171	06/03/2025	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01870171	06/03/2025	902.26	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01870171	06/03/2025	-2926.29	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01870171	06/03/2025	10363.17	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01871489	10/03/2025	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01871489	10/03/2025	-286.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01871489	10/03/2025	961.94	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01871489	10/03/2025	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01871489	10/03/2025	1160.76	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01871489	10/03/2025	-2779.29	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01871489	10/03/2025	10498.43	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01871878	12/03/2025	20167.32	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01873585	17/03/2025	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01873585	17/03/2025	-286.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01873585	17/03/2025	1121.26	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01873585	17/03/2025	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01873585	17/03/2025	1303.01	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01873585	17/03/2025	-3058.29	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01873585	17/03/2025	10510.28	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01877515	31/03/2025	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01877515	31/03/2025	-411.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook Ltd	PAY01877515	31/03/2025	1121.26	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01877515	31/03/2025	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01877515	31/03/2025	1303.01	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01877515	31/03/2025	-3069.29	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01877515	31/03/2025	10561.11	Adult Social Care	Other Establishments
Care Quality Commission	PAY01877052	28/03/2025	25379.00	Adult Social Care	Services
Care UK Community Partnerships Ltd	PAY01873039	14/03/2025	-1858.52	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01873039	14/03/2025	5680.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01875075	21/03/2025	-6059.01	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01875075	21/03/2025	17601.43	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01869030	03/03/2025	378.96	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01869030	03/03/2025	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01869030	03/03/2025	1115.95	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01869030	03/03/2025	-1263.32	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01869030	03/03/2025	6691.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01871524	10/03/2025	391.88	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01871524	10/03/2025	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01871524	10/03/2025	1083.76	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01871524	10/03/2025	-1105.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01871524	10/03/2025	6395.72	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01873633	17/03/2025	366.04	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01873633	17/03/2025	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01873633	17/03/2025	1090.11	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01873633	17/03/2025	-1140.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01873633	17/03/2025	7837.05	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01875419	24/03/2025	327.28	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01875419	24/03/2025	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01875419	24/03/2025	1115.95	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01875419	24/03/2025	-1160.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01875419	24/03/2025	7378.78	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01877562	31/03/2025	385.42	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01877562	31/03/2025	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01877562	31/03/2025	1294.58	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01877562	31/03/2025	-1125.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01877562	31/03/2025	6559.10	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01869045	03/03/2025	93.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01869045	03/03/2025	1353.07	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01869045	03/03/2025	447.60	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01869045	03/03/2025	-140.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01869045	03/03/2025	841.20	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01870672	06/03/2025	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01870672	06/03/2025	4404.32	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01870672	06/03/2025	2479.95	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01870672	06/03/2025	-458.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01870672	06/03/2025	9458.34	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01871535	10/03/2025	-157.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01871535	10/03/2025	5686.53	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caremark (Brighton & Hove)	PAY01871535	10/03/2025	2752.44	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01871535	10/03/2025	-598.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01871535	10/03/2025	10421.48	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01873646	17/03/2025	-157.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01873646	17/03/2025	5749.15	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01873646	17/03/2025	2729.68	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01873646	17/03/2025	-664.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01873646	17/03/2025	10149.63	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01875432	24/03/2025	-157.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01875432	24/03/2025	6130.70	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01875432	24/03/2025	3085.76	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01875432	24/03/2025	-664.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01875432	24/03/2025	11434.88	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01877571	31/03/2025	-157.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01877571	31/03/2025	6347.18	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01877571	31/03/2025	2731.96	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01877571	31/03/2025	-664.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01877571	31/03/2025	10830.45	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01869072	03/03/2025	6799.77	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01870792	06/03/2025	-133.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01870792	06/03/2025	216.22	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01870792	06/03/2025	-4.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01870792	06/03/2025	432.44	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01870792	06/03/2025	-2175.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01870792	06/03/2025	11872.43	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01870792	06/03/2025	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01872809	13/03/2025	170.70	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01872809	13/03/2025	-133.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01872809	13/03/2025	216.22	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01872809	13/03/2025	-4.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01872809	13/03/2025	432.44	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01872809	13/03/2025	-2122.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01872809	13/03/2025	11666.62	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01872809	13/03/2025	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01873357	14/03/2025	51.21	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01873357	14/03/2025	-133.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01873357	14/03/2025	204.84	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01873357	14/03/2025	-4.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01873357	14/03/2025	477.96	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01873357	14/03/2025	-2122.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01873357	14/03/2025	11620.10	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01873357	14/03/2025	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01876818	27/03/2025	-133.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01876818	27/03/2025	216.22	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01876818	27/03/2025	-4.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01876818	27/03/2025	477.96	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01876818	27/03/2025	-2276.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carepoint Services Ltd	PAY01876818	27/03/2025	11482.89	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01876818	27/03/2025	36.21	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01877238	28/03/2025	-133.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01877238	28/03/2025	216.22	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01877238	28/03/2025	-4.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01877238	28/03/2025	512.10	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01877238	28/03/2025	-2276.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01877238	28/03/2025	11796.84	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01877238	28/03/2025	48.28	Adult Social Care	Other Establishments
Caretech Community Services	PAY01871880	12/03/2025	4654.84	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01873250	14/03/2025	385.00	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01873836	18/03/2025	877.34	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01875647	25/03/2025	250.00	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01876521	27/03/2025	458.85	Environment & Regulatory Serv	Direct Transport Costs
Carter Revivals Ltd	PAY01875472	24/03/2025	931.60	Non I&E	New Construction n Conversion
Castle Water Ltd	PAY01869042	03/03/2025	623.35	Central Support and Overheads	Water Services
Catch 22 Charity Ltd	PAY01871487	10/03/2025	275.00	Children's & Education Serv	Misc Employee Costs
Cater Link Ltd	PAY01876701	27/03/2025	6022.83	Children's & Education Serv	Catering
Cater Link Ltd	PAY01877201	28/03/2025	326973.39	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01868897	03/03/2025	1162.06	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01869300	04/03/2025	1301.64	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01870095	06/03/2025	1469.41	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01870095	06/03/2025	1378.48	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01871208	07/03/2025	2870.19	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01871679	11/03/2025	2160.51	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01872424	13/03/2025	2644.48	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01873570	17/03/2025	530.83	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01873570	17/03/2025	624.54	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01873800	18/03/2025	530.83	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01873800	18/03/2025	459.49	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01875119	21/03/2025	576.61	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01875119	21/03/2025	714.35	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01875367	24/03/2025	530.83	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01875602	25/03/2025	1416.66	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01875823	26/03/2025	803.50	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01876395	27/03/2025	459.98	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01876395	27/03/2025	1344.66	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01877111	28/03/2025	357.14	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01877111	28/03/2025	94.70	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01877489	31/03/2025	1921.67	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01877489	31/03/2025	3330.44	Children's & Education Serv	Repair Maint n Alterations
Causeway Technologies Ltd	PAY01872090	12/03/2025	12374.01	Highways and Transportation	Communications n Computing
Cavell House Care Home	PAY01873174	14/03/2025	-2994.84	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01873174	14/03/2025	27102.12	Adult Social Care	Other Establishments
Cavendish House Properties Ltd	PAY01869807	05/03/2025	650.00	Housing General Fund	Services
Cavendish House Properties Ltd	PAY01871065	06/03/2025	61620.00	Housing General Fund	Services
Cavendish House Properties Ltd	PAY01875483	24/03/2025	58730.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cavity Tech Solutions Ltd	PAY01869429	04/03/2025	2480.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01871571	10/03/2025	44951.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01871571	10/03/2025	12370.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01871765	11/03/2025	2640.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01873382	14/03/2025	820.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01873382	14/03/2025	6940.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01873892	18/03/2025	8450.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01875460	24/03/2025	7340.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01875460	24/03/2025	2460.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01877259	28/03/2025	6000.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01877604	31/03/2025	912.00	Non I&E	New Construction n Conversion
CBL Electric Vehicles Ltd	PAY01873914	18/03/2025	49520.00	Central Support and Overheads	Repair Maint n Alterations
CBL Electric Vehicles Ltd	PAY01877630	31/03/2025	5760.00	Cultural and Related Serv	Repair Maint n Alterations
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01871630	11/03/2025	505.83	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01873005	14/03/2025	237.08	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01873738	18/03/2025	959.15	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01874415	20/03/2025	474.16	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01874415	20/03/2025	207.50	Housing Revenue Account	Miscellaneous Expenses
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01875314	24/03/2025	237.08	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01876248	27/03/2025	237.08	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01877027	28/03/2025	237.08	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01877427	31/03/2025	711.24	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01877427	31/03/2025	760.82	Children's & Education Serv	Other Transfer Payments
Cedar Care Homes Ltd	PAY01873205	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01873205	14/03/2025	4423.88	Adult Social Care	Other Establishments
Central and North West London NHS Foundation Trust	PAY01871247	07/03/2025	616.66	Public Health	Health Authorities
Central and North West London NHS Foundation Trust	PAY01871505	10/03/2025	710.32	Public Health	Health Authorities
Central and North West London NHS Foundation Trust	PAY01875657	25/03/2025	284.91	Public Health	Health Authorities
Central Event Hire Limited t/a FHUK	PAY01876866	27/03/2025	296.00	Cultural and Related Serv	Equip't Furniture n Materials
Certas Energy UK Ltd	PAY01869271	04/03/2025	15967.92	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01870087	06/03/2025	22214.45	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01871185	07/03/2025	8475.60	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01873116	14/03/2025	22655.68	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01875108	21/03/2025	22099.02	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01875590	25/03/2025	1141.90	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01875811	26/03/2025	656.40	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01877094	28/03/2025	22462.38	Central Support and Overheads	Direct Transport Costs
Certsure LLP	PAY01871283	07/03/2025	245.00	Housing Revenue Account	Other Establishments
Certsure LLP	PAY01871746	11/03/2025	288.75	Housing Revenue Account	Equip't Furniture n Materials
Certsure LLP	PAY01875963	26/03/2025	400.00	Housing Revenue Account	Other Establishments
Cerulean Ltd	PAY01873869	18/03/2025	900.00	Children's & Education Serv	Training
Ceyda Tanc Dance - The Studio	PAY01875672	25/03/2025	462.00	Public Health	Rents Payable
cFrontSoftware Limited	PAY01873270	14/03/2025	2020.00	Cultural and Related Serv	Communications n Computing
CG Trade Glazing Ltd	PAY01868822	03/03/2025	1400.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01875065	21/03/2025	850.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01876250	27/03/2025	1175.00	Housing General Fund	Rents Payable
Chalgrove Nursing Home	PAY01873360	14/03/2025	-752.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chalgrove Nursing Home	PAY01873360	14/03/2025	4273.28	Adult Social Care	Other Establishments
Chances Gives Choices	PAY01869473	04/03/2025	874.00	Children's & Education Serv	Equip't Furniture n Materials
Chances Gives Choices	PAY01872969	13/03/2025	304.00	Children's & Education Serv	Equip't Furniture n Materials
Change Grow Live Services Ltd	PAY01871288	07/03/2025	39503.70	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01875201	21/03/2025	633.93	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01877231	28/03/2025	94203.29	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01877231	28/03/2025	59261.25	Public Health	Other Establishments
Changing Chances Ltd	PAY01875208	21/03/2025	1440.00	Children's & Education Serv	Services
Changing Chances Ltd	PAY01875452	24/03/2025	5040.00	Children's & Education Serv	Services
Charles Cox Property Management	PAY01875177	21/03/2025	2000.00	Housing General Fund	Miscellaneous Expenses
Charles Lodge	PAY01873132	14/03/2025	-3920.00	Adult Social Care	Fees n Charges
Charles Lodge	PAY01873132	14/03/2025	21900.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01873977	19/03/2025	1373.52	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01871633	11/03/2025	8320.64	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01871633	11/03/2025	4250.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01872345	13/03/2025	-518.40	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01872345	13/03/2025	1578.57	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01873015	14/03/2025	6667.52	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01873015	14/03/2025	-6451.40	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01873015	14/03/2025	29981.36	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01869372	04/03/2025	2343.00	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01871262	07/03/2025	926.64	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01871262	07/03/2025	910.00	Children's & Education Serv	Grants n Subscriptions
Chartered Institute Of Housing	PAY01873774	18/03/2025	2930.00	Housing Revenue Account	Training
Cheesmur Building Contractors	PAY01875588	25/03/2025	30435.48	Children's & Education Serv	Services
Cheesmur Building Contractors	PAY01875807	26/03/2025	10916.90	Children's & Education Serv	Repair Maint n Alterations
Cherry Pie Day Nursery Limited	PAY01869462	04/03/2025	13938.65	Children's & Education Serv	Grants n Subscriptions
Chestnut Development Co Limited	PAY01868985	03/03/2025	2513.34	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01870369	06/03/2025	3293.34	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01871250	07/03/2025	5806.68	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01871507	10/03/2025	1863.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01871932	12/03/2025	15080.04	Adult Social Care	Rents Payable
Chestnut Development Co Limited	PAY01872550	13/03/2025	5416.68	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01873612	17/03/2025	1127.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01873842	18/03/2025	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01875159	21/03/2025	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01875661	25/03/2025	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01876543	27/03/2025	2203.99	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01877168	28/03/2025	1256.67	Housing General Fund	Rents Payable
Chichester College	PAY01876247	27/03/2025	15944.33	Children's & Education Serv	Grants n Subscriptions
Chichester District Council	PAY01874430	20/03/2025	28928.84	Housing General Fund	Contributions
Chief Cultural & Leisure Officers Association	PAY01873814	18/03/2025	480.00	Cultural and Related Serv	Grants n Subscriptions
Child First Ltd	PAY01869531	05/03/2025	14800.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01869531	05/03/2025	30917.20	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01873108	14/03/2025	293.00	Housing General Fund	Fees n Charges
Childcare 360 Limited	PAY01869379	04/03/2025	38562.08	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01871265	07/03/2025	910.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chris Butler Archaeological Services Ltd	PAY01872519	13/03/2025	4971.00	Non I&E	New Construction n Conversion
Chroma Vision Limited	PAY01869343	04/03/2025	298.71	Highways and Transportation	Repair Maint n Alterations
Churchill Contract Services Ltd	PAY01868839	03/03/2025	5763.96	Central Support and Overheads	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01871153	07/03/2025	5167.38	Central Support and Overheads	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01876288	27/03/2025	70443.90	Central Support and Overheads	Cleaning n Domestic Supps
Churchley Rest Home Ltd	PAY01869276	04/03/2025	16285.71	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY01873123	14/03/2025	3800.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY01873123	14/03/2025	-7582.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01873123	14/03/2025	19592.00	Adult Social Care	Other Establishments
Cibes Lift UK Ltd	PAY01873459	14/03/2025	9400.00	Non I&E	Capital Grants
Citron Hygiene UK Limited	PAY01869053	03/03/2025	179.05	Adult Social Care	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01869053	03/03/2025	32.93	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01869053	03/03/2025	12.44	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01869053	03/03/2025	247.48	Children's & Education Serv	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01869053	03/03/2025	65.87	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01869053	03/03/2025	24.26	Children's & Education Serv	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01874107	19/03/2025	848.24	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01877215	28/03/2025	179.05	Adult Social Care	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01877215	28/03/2025	32.93	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01877215	28/03/2025	12.44	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01877215	28/03/2025	65.87	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01877215	28/03/2025	116.78	Children's & Education Serv	Repair Maint n Alterations
City Academy Whitehawk	PAY01877172	28/03/2025	2435.86	Non I&E	New Construction n Conversion
City Electrical Factors Ltd	PAY01869491	05/03/2025	14700.62	Non I&E	New Construction n Conversion
City Electrical Factors Ltd	PAY01871426	10/03/2025	5459.68	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01875320	24/03/2025	393.00	Housing Revenue Account	Equip't Furniture n Materials
Civica Election Services	PAY01871645	11/03/2025	2566.62	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01877093	28/03/2025	1223.11	Library Services	Communications n Computing
CKG OT LTD	PAY01875743	25/03/2025	1289.13	Children's & Education Serv	Grants n Subscriptions
CLBD Limited	PAY01873396	14/03/2025	50152.84	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01869043	03/03/2025	160.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01869043	03/03/2025	409.50	Environment & Regulatory Serv	Internal Recharges Premises
Cleankill Environmental Services Ltd	PAY01869392	04/03/2025	265.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01869392	04/03/2025	120.00	Non I&E	New Construction n Conversion
Cleankill Environmental Services Ltd	PAY01871737	11/03/2025	595.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01875695	25/03/2025	667.25	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01875950	26/03/2025	210.00	Central Support and Overheads	Repair Maint n Alterations
Clear Pathway Care Ltd	PAY01872026	12/03/2025	17713.28	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01868972	03/03/2025	6338.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01877160	28/03/2025	4095.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01877160	28/03/2025	2400.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01877160	28/03/2025	1251.50	Environment & Regulatory Serv	Services
Cliff Court Care Home	PAY01873124	14/03/2025	-1289.14	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01873124	14/03/2025	4400.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01873124	14/03/2025	-1603.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01873124	14/03/2025	4832.76	Adult Social Care	Other Establishments
Closomat Ltd	PAY01875819	26/03/2025	921.00	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CloudDNA Ltd	PAY01869145	03/03/2025	3885.00	Central Support and Overheads	Services
Coast Care Homes t/a Whitecliff Residential Home	PAY01873261	14/03/2025	-754.84	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01873261	14/03/2025	4200.00	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01873261	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01873261	14/03/2025	3373.64	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01873261	14/03/2025	8164.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01872552	13/03/2025	-621.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01872552	13/03/2025	2492.22	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01872552	13/03/2025	-5139.41	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01872552	13/03/2025	33537.26	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01874036	19/03/2025	36773.10	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01874615	20/03/2025	-242.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01874615	20/03/2025	830.74	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01874615	20/03/2025	-1541.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01874615	20/03/2025	9457.59	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01875663	25/03/2025	1100.05	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01875663	25/03/2025	-57.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01875663	25/03/2025	1157.05	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01876546	27/03/2025	-242.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01876546	27/03/2025	830.74	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01876546	27/03/2025	-1683.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01876546	27/03/2025	11969.07	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01877479	31/03/2025	1367.21	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01877479	31/03/2025	1714.29	Adult Social Care	Other Establishments
Cognithan Limited	PAY01873434	14/03/2025	8986.40	Adult Social Care	Other Establishments
Colas Limited	PAY01868894	03/03/2025	406.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01868894	03/03/2025	558.14	Non I&E	Plant Machinery n Equipment
Colas Limited	PAY01869299	04/03/2025	3228.96	Highways and Transportation	Services
Colas Limited	PAY01872420	13/03/2025	23226.06	Non I&E	New Construction n Conversion
Colas Limited	PAY01873162	14/03/2025	590.50	Environment & Regulatory Serv	Direct Transport Costs
Colours Decorating Ltd	PAY01868893	03/03/2025	24789.18	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01875820	26/03/2025	1626.40	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01877103	28/03/2025	70701.66	Non I&E	New Construction n Conversion
Community Housing & Therapy	PAY01873047	14/03/2025	2145.26	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01873047	14/03/2025	14081.36	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01873047	14/03/2025	3824.97	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01873047	14/03/2025	-3824.97	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01873775	18/03/2025	78350.10	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01873775	18/03/2025	4039.20	Children's & Education Serv	Public Transport
Compass Children's Homes Limited	PAY01869568	05/03/2025	13200.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01869568	05/03/2025	57948.12	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01869556	05/03/2025	6087.96	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01869556	05/03/2025	55339.36	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01869556	05/03/2025	-22293.46	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01870336	06/03/2025	3390.00	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01877165	28/03/2025	2022.60	Children's & Education Serv	Other Establishments
Compass Homecare	PAY01872761	13/03/2025	414.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Homecare	PAY01872761	13/03/2025	-2800.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01872761	13/03/2025	13563.12	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01870011	06/03/2025	19345.51	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01871148	07/03/2025	38854.25	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01873937	19/03/2025	429.00	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01874427	20/03/2025	4339.68	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01876269	27/03/2025	4732.60	Highways and Transportation	Private Contractors
Composites Construction UK Ltd	PAY01877644	31/03/2025	24000.00	Non I&E	New Construction n Conversion
Concert & Corporate Crew Ltd	PAY01875556	25/03/2025	960.00	Cultural and Related Serv	Wages
Concerto Support Services Ltd	PAY01877317	28/03/2025	4500.00	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01868877	03/03/2025	1470.96	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01869512	05/03/2025	600.00	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY01869512	05/03/2025	1411.48	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01871180	07/03/2025	2970.55	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01871461	10/03/2025	393.21	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01871843	12/03/2025	2818.20	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01872387	13/03/2025	1232.01	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01873560	17/03/2025	675.84	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01873968	19/03/2025	1656.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01873968	19/03/2025	785.66	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01873968	19/03/2025	5787.93	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01875103	21/03/2025	1901.48	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01875805	26/03/2025	632.01	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01875805	26/03/2025	464.32	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01877083	28/03/2025	15560.99	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01877083	28/03/2025	1445.34	Housing Revenue Account	Repair Maint n Alterations
Consult Sustainability Ltd	PAY01871574	10/03/2025	6825.00	Non I&E	New Construction n Conversion
Continuum Leisure	PAY01875467	24/03/2025	18772.80	Cultural and Related Serv	Services
Continuum Leisure	PAY01877615	31/03/2025	10138.50	Cultural and Related Serv	Private Contractors
Cooper Tarry Partners LLP T/A The Upstreet Project	PAY01873446	14/03/2025	7500.00	Adult Social Care	Other Establishments
Coppard Giles Ltd	PAY01870176	06/03/2025	3880.55	Central Support and Overheads	Services
Coppice Care Burgess Hill LLP	PAY01873253	14/03/2025	-15962.40	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01873253	14/03/2025	19932.00	Adult Social Care	Other Establishments
Coram Hemsall's	PAY01877626	31/03/2025	3000.00	Children's & Education Serv	Miscellaneous Expenses
Coriecollies Kennels and Cattery	PAY01869107	03/03/2025	425.00	Adult Social Care	Other Establishments
Coriecollies Kennels and Cattery	PAY01871767	11/03/2025	750.00	Adult Social Care	Other Establishments
Coriecollies Kennels and Cattery	PAY01873393	14/03/2025	350.00	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01873303	14/03/2025	-2679.60	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01873303	14/03/2025	6356.48	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01874074	19/03/2025	-953.71	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01874074	19/03/2025	4468.91	Adult Social Care	Other Establishments
Countyclean Environmental Services Limited	PAY01869325	04/03/2025	2130.00	Housing Revenue Account	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01875617	25/03/2025	16932.00	Central Support and Overheads	Repair Maint n Alterations
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01869153	03/03/2025	282.81	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01869153	03/03/2025	1010.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01869469	04/03/2025	1000.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01871068	06/03/2025	1050.00	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01871788	11/03/2025	1619.21	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01872213	12/03/2025	1300.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01872213	12/03/2025	5450.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01875256	21/03/2025	100.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01875256	21/03/2025	1000.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01875754	25/03/2025	700.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01875754	25/03/2025	7000.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01876983	27/03/2025	1300.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01876983	27/03/2025	5700.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01877314	28/03/2025	5100.00	Housing Revenue Account	Services
Cox Skips Ltd	PAY01870133	06/03/2025	1667.40	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01877131	28/03/2025	1504.15	Cultural and Related Serv	Repair Maint n Alterations
Cranmead Ltd	PAY01869643	05/03/2025	3693.76	Children's & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01873652	17/03/2025	1029.29	Children's & Education Serv	Other Transfer Payments
Cranstoun	PAY01873608	17/03/2025	28172.50	Public Health	Other Establishments
Crawley Mechanical Handling Ltd	PAY01869513	05/03/2025	395.00	Cultural and Related Serv	Equip't Furniture n Materials
Creative Rumpus part of Brighthelm Solutions Ltd	PAY01874264	19/03/2025	480.00	Children's & Education Serv	Services
Credo Care Ltd	PAY01869813	05/03/2025	6392.00	Children's & Education Serv	Other Establishments
Credo Care Ltd	PAY01877316	28/03/2025	799.00	Children's & Education Serv	Other Establishments
Crescent House	PAY01873125	14/03/2025	-985.08	Adult Social Care	Fees n Charges
Crescent House	PAY01873125	14/03/2025	3196.64	Adult Social Care	Other Establishments
Crescent House	PAY01873125	14/03/2025	-10968.51	Adult Social Care	Fees n Charges
Crescent House	PAY01873125	14/03/2025	30665.56	Adult Social Care	Other Establishments
Crescent House	PAY01874479	20/03/2025	-839.94	Adult Social Care	Fees n Charges
Crescent House	PAY01874479	20/03/2025	4634.14	Adult Social Care	Other Establishments
Crescent House	PAY01874479	20/03/2025	-1193.73	Adult Social Care	Fees n Charges
Crescent House	PAY01874479	20/03/2025	3089.86	Adult Social Care	Other Establishments
CRK Housing	PAY01868922	03/03/2025	2490.00	Housing General Fund	Rents Payable
CRL Enterprise Ltd T/A Prokil Brighton	PAY01871572	10/03/2025	2720.00	Non I&E	New Construction n Conversion
CRL Enterprise Ltd T/A Prokil Brighton	PAY01873385	14/03/2025	2430.00	Non I&E	New Construction n Conversion
CRL Enterprise Ltd T/A Prokil Brighton	PAY01875218	21/03/2025	1770.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01871292	07/03/2025	2250.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01872802	13/03/2025	750.00	Non I&E	New Construction n Conversion
Crossways Community	PAY01873194	14/03/2025	9424.16	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01869569	05/03/2025	616.95	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01871942	12/03/2025	542.96	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01873845	18/03/2025	791.23	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01874647	20/03/2025	696.69	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01875889	26/03/2025	262.57	Housing Revenue Account	Repair Maint n Alterations
Croydon Health Services NHS Trust	PAY01877544	31/03/2025	524.00	Public Health	Health Authorities
CSA Environmental	PAY01875189	21/03/2025	603.20	Non I&E	New Construction n Conversion
CSL DualCom Ltd	PAY01868990	03/03/2025	3003.00	Non I&E	Plant Machinery n Equipment
CSL DualCom Ltd	PAY01877177	28/03/2025	1365.00	Non I&E	Plant Machinery n Equipment
Ctrack Telematics Ltd	PAY01869095	03/03/2025	659.82	Housing Revenue Account	Communications n Computing
Ctrack Telematics Ltd	PAY01873384	14/03/2025	659.82	Housing Revenue Account	Communications n Computing
Cucciniello Family Partnership LP	PAY01868909	03/03/2025	1200.00	Housing General Fund	Rents Payable
Cucciniello Family Partnership LP	PAY01877502	31/03/2025	1200.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cultural Associates Oxford Limited	PAY01873921	18/03/2025	5000.00	Cultural and Related Serv	Services
Custom Coachworks (Burgess Hill) Ltd	PAY01876832	27/03/2025	250.00	Environment & Regulatory Serv	Direct Transport Costs
CWM CARTREF Care Home	PAY01873436	14/03/2025	4028.28	Adult Social Care	Other Establishments
D E H Electrical Contractors Ltd	PAY01869067	03/03/2025	14052.62	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01869418	04/03/2025	4475.24	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01869644	05/03/2025	5056.99	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01871290	07/03/2025	18383.68	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01871555	10/03/2025	22960.13	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01872032	12/03/2025	9586.22	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01873351	14/03/2025	21140.29	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01874124	19/03/2025	11710.70	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01875204	21/03/2025	4958.33	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01875448	24/03/2025	3489.93	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01875709	25/03/2025	24193.29	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01877233	28/03/2025	37121.28	Non I&E	New Construction n Conversion
D L Leisure Ltd	PAY01873400	14/03/2025	250.00	Children's & Education Serv	Salaries
Dan dan's Daycare	PAY01869377	04/03/2025	1340.62	Children's & Education Serv	Grants n Subscriptions
Daniel & Baker Solicitors Ltd (Client Account)	PAY01876991	27/03/2025	14000.00	Housing Revenue Account	Services
Danworth Holdings Ltd	PAY01869097	03/03/2025	1700.00	Housing General Fund	Rents Payable
David Cover & Son Ltd	PAY01873561	17/03/2025	276.00	Environment & Regulatory Serv	Direct Transport Costs
Davigdor House LLP T/A D H Supported Living	PAY01872257	12/03/2025	16459.20	Adult Social Care	Other Establishments
Davigdor House LLP T/A D H Supported Living	PAY01872257	12/03/2025	12467.04	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01873126	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01873126	14/03/2025	2698.92	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01873126	14/03/2025	-1995.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01873126	14/03/2025	79182.87	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01873568	17/03/2025	93597.81	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY01873962	19/03/2025	740.00	Corporate Income & Expenditure	Departmental Administration
Davitt Jones Bould Ltd	PAY01875797	26/03/2025	962.00	Corporate Income & Expenditure	Departmental Administration
DBAGZ Solutions Ltd	PAY01870989	06/03/2025	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01870989	06/03/2025	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01870989	06/03/2025	1557.01	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01873413	14/03/2025	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01873413	14/03/2025	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01873413	14/03/2025	1557.01	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01875241	21/03/2025	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01875241	21/03/2025	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01875241	21/03/2025	1557.01	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01876932	27/03/2025	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01876932	27/03/2025	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01876932	27/03/2025	1557.01	Adult Social Care	Other Establishments
Deacon Design Ltd	PAY01875748	25/03/2025	300.00	Non I&E	New Construction n Conversion
Deepdene Care Centre	PAY01873445	14/03/2025	-943.52	Adult Social Care	Fees n Charges
Deepdene Care Centre	PAY01873445	14/03/2025	6000.00	Adult Social Care	Other Establishments
Dell Computer Corporation Ltd	PAY01869265	04/03/2025	141.00	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01869265	04/03/2025	35985.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01869514	05/03/2025	110953.00	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Delta Green Environmental Design Limited	PAY01875874	26/03/2025	540.00	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01875236	21/03/2025	18361.84	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01870022	06/03/2025	377.60	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01871435	10/03/2025	4408.08	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01873056	14/03/2025	2899.08	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01873752	18/03/2025	11204.13	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01876292	27/03/2025	5609.55	Environment & Regulatory Serv	Direct Transport Costs
Department of Work & Pensions	PAY01873683	17/03/2025	788.00	Central Support and Overheads	Miscellaneous Expenses
DFM Southern Ltd T/A Drainex FM	PAY01875760	25/03/2025	1750.00	Central Support and Overheads	Repair Maint n Alterations
Diamond Uk Property	PAY01869147	03/03/2025	1000.00	Children's & Education Serv	Other Transfer Payments
Digital Catapult	PAY01875716	25/03/2025	92799.75	Non I&E	Intangible Fixed Assets
Direct Tyre Management	PAY01873657	17/03/2025	390.02	Adult Social Care	Direct Transport Costs
Direct Tyre Management	PAY01873657	17/03/2025	155.91	Adult Social Care	Direct Transport Costs
Direct Tyre Management	PAY01873657	17/03/2025	105.10	Children's & Education Serv	Direct Transport Costs
Direct Tyre Management	PAY01873657	17/03/2025	806.21	Cultural and Related Serv	Direct Transport Costs
Direct Tyre Management	PAY01873657	17/03/2025	1264.35	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01873657	17/03/2025	2109.32	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01873657	17/03/2025	9114.15	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01873657	17/03/2025	537.69	Highways and Transportation	Direct Transport Costs
Direct Tyre Management	PAY01873657	17/03/2025	3064.81	Housing Revenue Account	Direct Transport Costs
Direct365online Limited	PAY01876458	27/03/2025	359.02	Housing General Fund	Repair Maint n Alterations
Directa UK Limited	PAY01875669	25/03/2025	600.92	Cultural and Related Serv	Equip't Furniture n Materials
Diverse Care UK Ltd	PAY01877239	28/03/2025	10290.78	Children's & Education Serv	Other Establishments
Dixon Searle Partnership Ltd	PAY01869017	03/03/2025	1250.00	Planning and Development	Services
Dixon Searle Partnership Ltd	PAY01877566	31/03/2025	5537.50	Planning and Development	Services
DMH Stallard Clients Account	PAY01877218	28/03/2025	40000.00	Central Support and Overheads	Miscellaneous Expenses
DNA Legal Ltd	PAY01873865	18/03/2025	342.20	Children's & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01868878	03/03/2025	390.11	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01869266	04/03/2025	305.13	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01871181	07/03/2025	2211.41	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01871667	11/03/2025	51.00	Central Support and Overheads	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01871667	11/03/2025	561.81	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01873776	18/03/2025	595.77	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01873969	19/03/2025	2330.75	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01877468	31/03/2025	755.79	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY01869316	04/03/2025	903.93	Central Support and Overheads	Print Stat & Gen Office Exps
Dooh Media Ltd	PAY01871095	06/03/2025	1850.00	Public Health	Other Establishments
Dorset Gardens Methodist Church	PAY01869246	04/03/2025	3000.00	Central Support and Overheads	Grants n Subscriptions
Down Syndrome Development Trust	PAY01869439	04/03/2025	12608.52	Children's & Education Serv	Other Establishments
Down Syndrome Development Trust	PAY01871576	10/03/2025	669.91	Children's & Education Serv	Other Establishments
Down Syndrome Development Trust	PAY01871766	11/03/2025	522.00	Adult Social Care	Other Establishments
Downs View Life Skills College	PAY01873312	14/03/2025	196056.00	Children's & Education Serv	Grants n Subscriptions
Downsview Development Ltd	PAY01874028	19/03/2025	1000.00	Housing General Fund	Rents Payable
Downsview Development Ltd	PAY01874592	20/03/2025	1800.00	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY01870030	06/03/2025	865.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01870030	06/03/2025	5665.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01873760	18/03/2025	610.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drax Energy Solutions Ltd	PAY01871753	11/03/2025	657.64	Central Support and Overheads	Energy Costs
DreamMaker Coaching	PAY01875489	24/03/2025	500.00	Library Services	Miscellaneous Expenses
Drivepoint Construction Ltd	PAY01877122	28/03/2025	4825.00	Non I&E	New Construction n Conversion
D-Tech International LTD	PAY01875899	26/03/2025	1170.00	Library Services	Communications n Computing
Durham County Council	PAY01877067	28/03/2025	40460.00	Children's & Education Serv	Other Local Authorities
Durrington High School	PAY01873600	17/03/2025	25000.00	Children's & Education Serv	Services
DWF Law LLP	PAY01871812	12/03/2025	6286.50	Central Support and Overheads	Miscellaneous Expenses
DWF Law LLP	PAY01875767	26/03/2025	1417.50	Central Support and Overheads	Miscellaneous Expenses
Dynamic Care Ltd	PAY01870648	06/03/2025	2568.57	Children's & Education Serv	Other Transfer Payments
Dynamic Care Ltd	PAY01875426	24/03/2025	24655.55	Children's & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01871291	07/03/2025	1524.92	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01871291	07/03/2025	887.64	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01871291	07/03/2025	-1126.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01871291	07/03/2025	11026.16	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01871556	10/03/2025	-400.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01871556	10/03/2025	2376.32	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01871556	10/03/2025	2230.48	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01871556	10/03/2025	-304.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01871556	10/03/2025	13584.48	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01876807	27/03/2025	-100.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01876807	27/03/2025	830.74	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01876807	27/03/2025	847.53	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01876807	27/03/2025	-436.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01876807	27/03/2025	5735.52	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01877583	31/03/2025	-100.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01877583	31/03/2025	2465.94	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01877583	31/03/2025	847.39	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01877583	31/03/2025	-436.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01877583	31/03/2025	6526.43	Adult Social Care	Other Establishments
E N V Surveys Ltd	PAY01868862	03/03/2025	500.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01869257	04/03/2025	350.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01871171	07/03/2025	230.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01871454	10/03/2025	300.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01875349	24/03/2025	280.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01875798	26/03/2025	180.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01875798	26/03/2025	50.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01876313	27/03/2025	525.00	Children's & Education Serv	Private Contractors
E.ON Next Energy Ltd	PAY01875734	25/03/2025	1628.59	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY01869351	04/03/2025	14414.20	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01869336	04/03/2025	1470.64	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01871228	07/03/2025	910.00	Children's & Education Serv	Grants n Subscriptions
Early Years Resources	PAY01869335	04/03/2025	381.00	Children's & Education Serv	Miscellaneous Expenses
East Brighton Food Co-operative	PAY01871295	07/03/2025	2156.00	Housing General Fund	Supporting People
East Brighton Food Co-operative	PAY01873656	17/03/2025	2387.00	Housing General Fund	Supporting People
East Sussex County Council	PAY01871182	07/03/2025	46128.86	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY01873970	19/03/2025	5280.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01873970	19/03/2025	523.80	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex County Council	PAY01874454	20/03/2025	15924.80	Planning and Development	Services
East Sussex County Council	PAY01875585	25/03/2025	321.00	Adult Social Care	Services
East Sussex County Council	PAY01875585	25/03/2025	157.30	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01876324	27/03/2025	8400.00	Central Support and Overheads	Training
East Sussex County Council	PAY01877085	28/03/2025	2365.92	Children's & Education Serv	Other Establishments
East Sussex Fire Authority	PAY01873260	14/03/2025	999332.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01874032	19/03/2025	85448.00	Collection Fund	Unanalysed Expenditure
East Sussex Pension Fund	PAY01877527	31/03/2025	8000.00	Central Support and Overheads	Salaries
East Sussex, Brighton & Hove Crossroads Ltd	PAY01873153	14/03/2025	-744.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01873153	14/03/2025	2258.65	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01874483	20/03/2025	5786.73	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01875363	24/03/2025	98.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01875363	24/03/2025	546.24	Adult Social Care	Other Establishments
Eastbourne Hotels Ltd	PAY01872991	13/03/2025	2050.00	Housing General Fund	Services
Eastbourne Reymar	PAY01872989	13/03/2025	1400.00	Children's & Education Serv	Other Transfer Payments
Eastbourne Reymar	PAY01877010	27/03/2025	700.00	Children's & Education Serv	Other Transfer Payments
ECE Architecture	PAY01877286	28/03/2025	8854.01	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01873163	14/03/2025	3051.14	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01873163	14/03/2025	7650.00	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01877104	28/03/2025	75757.84	Non I&E	New Construction n Conversion
EDF Energy Customer Field Services	PAY01875374	24/03/2025	227.00	Housing Revenue Account	Energy Costs
EDF Energy Customers Ltd	PAY01873912	18/03/2025	2613.14	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01877526	31/03/2025	5503.23	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	1583.30	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	40522.25	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	38796.34	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	71156.78	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	2173.64	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	1794.79	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	1207.94	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	89088.05	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	1234.38	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	113997.62	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	952.44	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	14376.64	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	3907.11	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	30316.78	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	518.61	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	15238.09	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	2205.98	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	532.82	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	0.00	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	15738.82	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	270.67	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	-19956.53	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01871166	07/03/2025	153.54	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01871449	10/03/2025	2871.60	Cultural and Related Serv	Energy Costs

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
EDF Energy Customers PLC	PAY01871449	10/03/2025	35.81	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01871449	10/03/2025	2007.42	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01871449	10/03/2025	353.55	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01871449	10/03/2025	1813.96	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01871449	10/03/2025	11123.75	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01871449	10/03/2025	94113.47	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01871449	10/03/2025	2940.98	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01873082	14/03/2025	148233.05	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01875090	21/03/2025	122907.49	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01877528	31/03/2025	11608.42	Non I&E	New Construction n Conversion
Edge Training and Consultancy Ltd	PAY01874677	20/03/2025	300.00	Children's & Education Serv	Training
EDLA Ltd	PAY01876888	27/03/2025	3000.00	Non I&E	New Construction n Conversion
Edmundson Electrical Ltd	PAY01869267	04/03/2025	829.00	Housing Revenue Account	Equip't Furniture n Materials
Educate u Futures	PAY01873462	14/03/2025	14500.00	Children's & Education Serv	Other Agencies
Educating Gently Ltd	PAY01871780	11/03/2025	540.00	Children's & Education Serv	Other Establishments
EduLaw Training	PAY01873905	18/03/2025	1800.00	Central Support and Overheads	Training
Edward Baden Group Ltd	PAY01874489	20/03/2025	1635.00	Housing Revenue Account	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01871857	12/03/2025	1857.70	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01873169	14/03/2025	339.75	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01876393	27/03/2025	1246.87	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01868979	03/03/2025	1115.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01871504	10/03/2025	1100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01871920	12/03/2025	1115.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01873838	18/03/2025	784.00	Housing General Fund	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01874027	19/03/2025	1115.00	Housing General Fund	Rents Payable
EFAM Air Ltd	PAY01875724	25/03/2025	8146.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01876001	26/03/2025	9353.19	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01876868	27/03/2025	7957.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01876868	27/03/2025	13810.00	Non I&E	New Construction n Conversion
EFAM Air Ltd	PAY01877599	31/03/2025	22861.00	Non I&E	New Construction n Conversion
Egan and Bayliss Ltd	PAY01873666	17/03/2025	1375.00	Children's & Education Serv	Services
Eko Trust	PAY01871796	11/03/2025	22560.67	Children's & Education Serv	Salaries
EI Greco	PAY01875079	21/03/2025	1437.00	Adult Social Care	Catering
Elis UK Ltd	PAY01868886	03/03/2025	1262.43	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elis UK Ltd	PAY01877096	28/03/2025	1262.43	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elite Support Providers Ltd	PAY01877315	28/03/2025	38771.42	Children's & Education Serv	Other Transfer Payments
Elite Tutors Sussex Ltd	PAY01871313	07/03/2025	272.00	Children's & Education Serv	Other Transfer Payments
Elite Tutors Sussex Ltd	PAY01873668	17/03/2025	3514.00	Children's & Education Serv	Other Transfer Payments
Elliott Baxter & Company Ltd	PAY01875088	21/03/2025	435.29	Central Support and Overheads	Equip't Furniture n Materials
Elm Grove Out of School Club	PAY01877031	28/03/2025	2319.84	Children's & Education Serv	Grants n Subscriptions
Elm Grove Out of School Club	PAY01877031	28/03/2025	2288.00	Children's & Education Serv	Grants n Subscriptions
Elmhurst Energy Systems Ltd	PAY01871217	07/03/2025	409.97	Housing Revenue Account	Services
Elreg House	PAY01873034	14/03/2025	-4167.76	Adult Social Care	Fees n Charges
Elreg House	PAY01873034	14/03/2025	24223.80	Adult Social Care	Other Establishments
Elreg House	PAY01873034	14/03/2025	-806.80	Adult Social Care	Fees n Charges
Elreg House	PAY01873034	14/03/2025	4523.40	Adult Social Care	Other Establishments
Ely T/A ET Removal Services	PAY01871782	11/03/2025	360.00	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elysium Healthcare Ltd	PAY01873311	14/03/2025	-1749.56	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01873311	14/03/2025	80268.16	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01875693	25/03/2025	1700.00	Children's & Education Serv	Other Establishments
Elysium Healthcare Ltd	PAY01875940	26/03/2025	12750.00	Children's & Education Serv	Other Establishments
Empire Tapes PLC	PAY01876930	27/03/2025	439.00	Non I&E	New Construction n Conversion
Enterprise Flex-E-Rent	PAY01877191	28/03/2025	901.76	Cultural and Related Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01877191	28/03/2025	1707.93	Environment & Regulatory Serv	Private Contractors
Enterprise Flex-E-Rent	PAY01877191	28/03/2025	1139.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01877191	28/03/2025	1522.32	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent a Car UK t/a Enterprise Car Club	PAY01875567	25/03/2025	66.36	Housing General Fund	Contract Hire n Operating Leas
Enterprise Rent a Car UK t/a Enterprise Car Club	PAY01875567	25/03/2025	1000.00	Non I&E	New Construction n Conversion
Enterprise Rent-a-Car UK Ltd	PAY01871644	11/03/2025	864.95	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01873751	18/03/2025	992.04	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01875082	21/03/2025	2239.73	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01875563	25/03/2025	524.16	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01869608	05/03/2025	4230.13	Children's & Education Serv	Other Establishments
Enviva Complex Care Limited	PAY01871334	07/03/2025	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01872113	12/03/2025	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01874206	19/03/2025	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01876051	26/03/2025	2398.02	Adult Social Care	Other Establishments
Equinox Care	PAY01873110	14/03/2025	-3400.00	Adult Social Care	Fees n Charges
Equinox Care	PAY01873110	14/03/2025	3400.00	Adult Social Care	Other Establishments
Equinox Care	PAY01873110	14/03/2025	4276.00	Adult Social Care	Other Establishments
Equinox Care	PAY01873851	18/03/2025	26126.42	Housing General Fund	Supporting People
Ethelbert Childrens Services	PAY01869498	05/03/2025	14476.56	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01877132	28/03/2025	2241.74	Highways and Transportation	Print Stat & Gen Office Exps
Euro Car Parts	PAY01869051	03/03/2025	941.43	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01869400	04/03/2025	333.95	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01873866	18/03/2025	359.98	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01875699	25/03/2025	476.84	Environment & Regulatory Serv	Direct Transport Costs
Euro Parking Collection Plc	PAY01873215	14/03/2025	807.50	Highways and Transportation	Other Establishments
Evac+Chair	PAY01871155	07/03/2025	682.00	Cultural and Related Serv	Miscellaneous Expenses
Evac+Chair	PAY01877444	31/03/2025	501.00	Children's & Education Serv	Other Establishments
Evans Care Ltd	PAY01873063	14/03/2025	-1402.00	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01873063	14/03/2025	-8268.48	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01873063	14/03/2025	36073.16	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01873949	19/03/2025	-1398.00	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01873949	19/03/2025	6600.00	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01871448	10/03/2025	810.00	Cultural and Related Serv	Wages
Event First Aid Services Ltd	PAY01871448	10/03/2025	4927.50	Cultural and Related Serv	Equip't Furniture n Materials
Event Merchandising Limited	PAY01868867	03/03/2025	450.00	Children's & Education Serv	Salaries
Excelsior Health Limited	PAY01877650	31/03/2025	15382.27	Public Health	Equip't Furniture n Materials
Exponential-E Ltd	PAY01868965	03/03/2025	1444.14	Cultural and Related Serv	Communications n Computing
Exponential-E Ltd	PAY01877155	28/03/2025	1444.14	Cultural and Related Serv	Communications n Computing
Ezyglide Limited	PAY01875410	24/03/2025	1180.00	Central Support and Overheads	Repair Maint n Alterations
F M Conway Ltd	PAY01871690	11/03/2025	2287.78	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01875134	21/03/2025	29437.15	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F M Conway Ltd	PAY01877125	28/03/2025	6388.27	Non I&E	New Construction n Conversion
Faerfield Limited	PAY01871121	06/03/2025	20815.20	Central Support and Overheads	Salaries
Faerfield Limited	PAY01871614	10/03/2025	5782.00	Central Support and Overheads	Salaries
Faerfield Limited	PAY01875051	20/03/2025	25440.80	Central Support and Overheads	Salaries
Fairdene Lodge Care Home Ltd	PAY01871852	12/03/2025	-929.58	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01871852	12/03/2025	7500.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01873128	14/03/2025	-12660.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01873128	14/03/2025	86301.48	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01873128	14/03/2025	-200.00	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01873128	14/03/2025	5800.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01876359	27/03/2025	-470.64	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01876359	27/03/2025	5400.00	Adult Social Care	Other Establishments
Fairfax (Rottingdean) LLP	PAY01873464	14/03/2025	25350.00	Highways and Transportation	Fees n Charges
Fairlight Manor Ltd	PAY01869247	04/03/2025	474.68	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01869247	04/03/2025	0.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01873076	14/03/2025	-11263.85	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01873076	14/03/2025	57504.91	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01873076	14/03/2025	-4339.64	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01873076	14/03/2025	4339.64	Adult Social Care	Other Establishments
Faithorn Farrell Timms LLP	PAY01876514	27/03/2025	5147.37	Non I&E	New Construction n Conversion
Family First Fostering Ltd	PAY01869652	05/03/2025	2703.18	Children's & Education Serv	Other Transfer Payments
Farid Hillend Engineering Ltd	PAY01871455	10/03/2025	831.85	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01873554	17/03/2025	921.06	Environment & Regulatory Serv	Direct Transport Costs
Farrendale Ltd	PAY01874215	19/03/2025	18552.70	Non I&E	New Construction n Conversion
FB Building and Property Services Ltd	PAY01875439	24/03/2025	1495.00	Housing Revenue Account	Repair Maint n Alterations
Ferendune Court	PAY01873432	14/03/2025	-1239.52	Adult Social Care	Fees n Charges
Ferendune Court	PAY01873432	14/03/2025	4532.00	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01868915	03/03/2025	509.60	Adult Social Care	Other Establishments
Ferry Care	PAY01872339	13/03/2025	37963.64	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01873196	14/03/2025	34263.92	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01875643	25/03/2025	1541.79	Public Health	Other Establishments
Filey Care and Support Ltd	PAY01871305	07/03/2025	5000.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01871305	07/03/2025	-3516.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01872048	12/03/2025	-152.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01872048	12/03/2025	56439.56	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01872048	12/03/2025	-480.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01872048	12/03/2025	29674.71	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01872048	12/03/2025	-668.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01872048	12/03/2025	42939.04	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01872048	12/03/2025	7432.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01872834	13/03/2025	27096.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01873368	14/03/2025	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01873368	14/03/2025	3794.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01874901	20/03/2025	2700.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01875213	21/03/2025	3382.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01875457	24/03/2025	6852.28	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01875996	26/03/2025	13604.28	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Findel Education Ltd	PAY01873764	18/03/2025	467.49	Children's & Education Serv	Miscellaneous Expenses
Findel Education Ltd	PAY01876307	27/03/2025	191.11	Children's & Education Serv	Equip't Furniture n Materials
Findel Education Ltd	PAY01876307	27/03/2025	225.52	Children's & Education Serv	Miscellaneous Expenses
Fire & Evacuation Services	PAY01875035	20/03/2025	28045.20	Non I&E	New Construction n Conversion
Fire & Evacuation Services	PAY01877324	28/03/2025	27615.84	Non I&E	New Construction n Conversion
Fireline Ltd	PAY01868833	03/03/2025	513.15	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01871638	11/03/2025	188.35	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01871638	11/03/2025	46.27	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01873049	14/03/2025	210.34	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01876281	27/03/2025	271.11	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01876281	27/03/2025	34.41	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01877042	28/03/2025	260.88	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01877042	28/03/2025	327.48	Children's & Education Serv	Repair Maint n Alterations
First Advantage Europe Ltd	PAY01877242	28/03/2025	875.40	Children's & Education Serv	Misc Employee Costs
First Advantage Europe Ltd	PAY01877242	28/03/2025	100.98	Public Health	Services
First Charterhouse Investments	PAY01871268	07/03/2025	800.00	Housing General Fund	Rents Payable
First Legal Solicitors Limited	PAY01875237	21/03/2025	1350.00	Housing Revenue Account	Miscellaneous Expenses
First Response Training & Consultancy Services Ltd	PAY01875242	21/03/2025	136.00	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01875242	21/03/2025	204.00	Central Support and Overheads	Training
First Response Training & Consultancy Services Ltd	PAY01877288	28/03/2025	368.00	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01877288	28/03/2025	702.00	Central Support and Overheads	Training
First Step Education & Training	PAY01871602	10/03/2025	300.00	Public Health	Training
Fitzroy Support Ltd	PAY01873239	14/03/2025	-483.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01873239	14/03/2025	12126.52	Adult Social Care	Other Establishments
Five Rivers Child Care Ltd	PAY01869633	05/03/2025	6210.00	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01869277	04/03/2025	5316.24	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01871191	07/03/2025	2816.39	Children's & Education Serv	Grants n Subscriptions
Fixers-uk Ltd	PAY01874944	20/03/2025	404.55	Non I&E	Capital Grants
FJS Building & Property Maintenance Ltd	PAY01871161	07/03/2025	1266.44	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01875565	25/03/2025	975.00	Children's & Education Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY01876293	27/03/2025	1166.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01877053	28/03/2025	11475.00	Children's & Education Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01877053	28/03/2025	24815.00	Non I&E	New Construction n Conversion
Fleet Education Services Ltd	PAY01871684	11/03/2025	1132.59	Children's & Education Serv	Other Establishments
Flourish Consultancy	PAY01875232	21/03/2025	900.00	Children's & Education Serv	Services
Flowbird Smart City UK Ltd	PAY01871656	11/03/2025	1282.12	Highways and Transportation	Services
Focus Care Supported Living Limited	PAY01872060	12/03/2025	11974.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01873156	14/03/2025	4218.88	Adult Social Care	Other Establishments
Footsteps Childcare Ltd	PAY01869243	04/03/2025	17402.02	Children's & Education Serv	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01871164	07/03/2025	910.00	Children's & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY01873963	19/03/2025	411.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forever Care Ltd	PAY01873179	14/03/2025	-610.20	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY01873179	14/03/2025	5200.00	Adult Social Care	Other Establishments
Forward Community Care Ltd	PAY01872114	12/03/2025	3245.72	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01868831	03/03/2025	24999.22	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01868831	03/03/2025	2600.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01872355	13/03/2025	2250.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Forward Properties Limited	PAY01874431	20/03/2025	1486.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01874431	20/03/2025	900.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01877438	31/03/2025	13541.70	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01869490	05/03/2025	7271.88	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01875775	26/03/2025	315.90	Children's & Education Serv	Other Establishments
Foster Landscapes Ltd	PAY01869611	05/03/2025	10289.85	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01870635	06/03/2025	3431.00	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01874092	19/03/2025	1577.14	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01874092	19/03/2025	920.00	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01874092	19/03/2025	2165.56	Housing Revenue Account	Services
Foster Landscapes Ltd	PAY01874092	19/03/2025	609.00	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01875185	21/03/2025	896.13	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01875185	21/03/2025	3439.57	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01875938	26/03/2025	3991.98	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01877204	28/03/2025	7460.54	Non I&E	New Construction n Conversion
Fostering Solutions	PAY01869549	05/03/2025	4353.88	Children's & Education Serv	Other Establishments
Framework for Housing Ltd t/a CLM Services	PAY01870928	06/03/2025	110.00	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01870928	06/03/2025	917.58	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01871883	12/03/2025	-1307.40	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01871883	12/03/2025	41475.48	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01873147	14/03/2025	-2179.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01873147	14/03/2025	37593.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01873588	17/03/2025	669.24	Adult Social Care	Other Establishments
Franklin 12 LTD T/A's Pearson Keehan Lettings	PAY01877253	28/03/2025	700.00	Housing General Fund	Miscellaneous Expenses
Freedom Training and Consultancy Ltd	PAY01877254	28/03/2025	995.00	Central Support and Overheads	Training
Freeths LLP	PAY01875762	25/03/2025	4033.00	Central Support and Overheads	Services
Friends Families & Travellers	PAY01873808	18/03/2025	4400.00	Public Health	Other Establishments
Friends Families & Travellers	PAY01875611	25/03/2025	500.00	Children's & Education Serv	Miscellaneous Expenses
Frontline Associates Supported Tenancies	PAY01871927	12/03/2025	1827.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01871927	12/03/2025	-452.00	Adult Social Care	Fees n Charges
Frontline Associates Supported Tenancies	PAY01871927	12/03/2025	1391.40	Adult Social Care	Other Establishments
FSIP Whiterose Ltd	PAY01873429	14/03/2025	27520.00	Adult Social Care	Other Establishments
Functional Skills UK Limited	PAY01871562	10/03/2025	5063.41	Children's & Education Serv	Other Establishments
G B Properties Sussex Ltd	PAY01877236	28/03/2025	1350.00	Housing General Fund	Rents Payable
G M B & A T U	PAY01873527	17/03/2025	-75.51	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01868933	03/03/2025	2370.68	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01872454	13/03/2025	-95.98	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01872454	13/03/2025	83.86	Children's & Education Serv	Repair Maint n Alterations
G M Monk Ltd	PAY01872454	13/03/2025	1852.29	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01873212	14/03/2025	309.00	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01873818	18/03/2025	30134.94	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01873818	18/03/2025	556.65	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01874002	19/03/2025	1166.18	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01877136	28/03/2025	5279.45	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01877136	28/03/2025	20419.48	Central Support and Overheads	Repair Maint n Alterations
G&N Garage Doors	PAY01871577	10/03/2025	1340.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01874939	20/03/2025	875.00	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01869150	03/03/2025	3040.00	Housing Revenue Account	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01869802	05/03/2025	1643.90	Housing Revenue Account	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01872208	12/03/2025	1466.15	Housing Revenue Account	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01874292	19/03/2025	1472.00	Housing Revenue Account	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01876980	27/03/2025	1458.50	Housing Revenue Account	Salaries
Gaia Learning	PAY01869166	03/03/2025	700.00	Children's & Education Serv	Other Agencies
Galleon Care Homes Ltd	PAY01871273	07/03/2025	2387.89	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01873313	14/03/2025	13323.68	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01873313	14/03/2025	58346.56	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01873313	14/03/2025	8225.28	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01873151	14/03/2025	-947.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01873151	14/03/2025	14211.92	Adult Social Care	Other Establishments
Gas-Elec Bureau (UK) Ltd	PAY01868950	03/03/2025	270.00	Housing General Fund	Energy Costs
Gas-Elec Bureau (UK) Ltd	PAY01873831	18/03/2025	405.00	Housing General Fund	Energy Costs
Gate Cottage	PAY01873129	14/03/2025	-3041.28	Adult Social Care	Fees n Charges
Gate Cottage	PAY01873129	14/03/2025	17123.20	Adult Social Care	Other Establishments
Gateway (Highland Homeless Trust)	PAY01873901	18/03/2025	2669.50	Children's & Education Serv	Other Transfer Payments
Gaydio CIC	PAY01869020	03/03/2025	2500.00	Children's & Education Serv	Salaries
GB Electrical Services (South East) LLP	PAY01875977	26/03/2025	25870.19	Housing Revenue Account	Services
GB Electrical Services (South East) LLP	PAY01875977	26/03/2025	14780.47	Non I&E	New Construction n Conversion
GB Electrical Services (South East) LLP	PAY01875977	26/03/2025	104326.43	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01871318	07/03/2025	140.00	Housing General Fund	Repair Maint n Alterations
GD Remedial Surveying	PAY01871318	07/03/2025	700.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01873389	14/03/2025	280.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01875222	21/03/2025	980.00	Non I&E	New Construction n Conversion
Gem Care 6 Ltd T/A St Peters Care Home	PAY01873371	14/03/2025	-742.12	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01873371	14/03/2025	3486.12	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01873299	14/03/2025	19636.36	Adult Social Care	Other Establishments
GI Tech Services Ltd	PAY01876679	27/03/2025	4295.00	Children's & Education Serv	Communications n Computing
Glancestyle Care Homes Ltd	PAY01873289	14/03/2025	5566.52	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01871951	12/03/2025	-547.79	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01871951	12/03/2025	35639.40	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01871951	12/03/2025	-432.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01871951	12/03/2025	6211.56	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01873287	14/03/2025	-1470.80	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01873287	14/03/2025	37367.00	Adult Social Care	Other Establishments
Global Media Group Services Ltd	PAY01874453	20/03/2025	4209.00	Children's & Education Serv	Miscellaneous Expenses
Global Mediation Ltd	PAY01871699	11/03/2025	16900.00	Children's & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY01873021	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01873021	14/03/2025	4366.28	Adult Social Care	Other Establishments
Glow and Grow Therapy	PAY01872264	12/03/2025	350.00	Children's & Education Serv	Other Establishments
GMS Adaptations Ltd	PAY01869532	05/03/2025	759.13	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01869532	05/03/2025	7032.40	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01873206	14/03/2025	223.27	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01873206	14/03/2025	1473.59	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01873581	17/03/2025	669.81	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01873581	17/03/2025	3304.43	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GMS Adaptations Ltd	PAY01874001	19/03/2025	223.27	Housing General Fund	Repair Maint n Alterations
GMS Adaptations Ltd	PAY01874001	19/03/2025	647.49	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01874001	19/03/2025	1444.76	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01875138	21/03/2025	379.57	Housing General Fund	Repair Maint n Alterations
GMS Adaptations Ltd	PAY01875138	21/03/2025	1830.51	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01875618	25/03/2025	4020.00	Housing Revenue Account	Repair Maint n Alterations
GMS Adaptations Ltd	PAY01875618	25/03/2025	223.27	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01875618	25/03/2025	446.54	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01877133	28/03/2025	1674.55	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01877510	31/03/2025	446.54	Non I&E	New Construction n Conversion
Good Cycle Ltd	PAY01874974	20/03/2025	5000.00	Housing Revenue Account	Equip't Furniture n Materials
Gopak Ltd	PAY01876246	27/03/2025	390.58	Children's & Education Serv	Equip't Furniture n Materials
Grace & Compassion Benedictines	PAY01873019	14/03/2025	-1738.96	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01873019	14/03/2025	2730.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01869521	05/03/2025	850.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01871190	07/03/2025	-3396.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01871190	07/03/2025	81767.06	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01871190	07/03/2025	-932.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01871190	07/03/2025	11488.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01871474	10/03/2025	-792.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01871474	10/03/2025	44264.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01871474	10/03/2025	1736.91	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01871851	12/03/2025	-11904.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01871851	12/03/2025	230131.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01871851	12/03/2025	-820.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01871851	12/03/2025	8296.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01871851	12/03/2025	-84.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01871851	12/03/2025	9725.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01873127	14/03/2025	1038.20	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01873976	19/03/2025	8111.11	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01876358	27/03/2025	-472.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01876358	27/03/2025	43989.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01876358	27/03/2025	1651.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01877480	31/03/2025	22138.37	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01877480	31/03/2025	774.55	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01877480	31/03/2025	-935.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01877480	31/03/2025	4402.23	Adult Social Care	Other Establishments
Graham Coffey & Co. Solicitors (Client Account)	PAY01872998	13/03/2025	6650.00	Housing Revenue Account	Services
Graitec UK Limited	PAY01871754	11/03/2025	415.00	Housing Revenue Account	Communications n Computing
Graitec UK Limited	PAY01874873	20/03/2025	3320.00	Central Support and Overheads	Communications n Computing
Graitec UK Limited	PAY01874873	20/03/2025	415.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01875206	21/03/2025	415.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01875979	26/03/2025	17120.00	Central Support and Overheads	Communications n Computing
Graitec UK Limited	PAY01877237	28/03/2025	830.00	Cultural and Related Serv	Communications n Computing
Graitec UK Limited	PAY01877237	28/03/2025	415.00	Highways and Transportation	Communications n Computing
Grange Rest Home	PAY01873130	14/03/2025	7347.08	Adult Social Care	Other Establishments
Grange Rest Home	PAY01873130	14/03/2025	-1109.76	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grange Rest Home	PAY01873130	14/03/2025	5763.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY01873130	14/03/2025	-6886.20	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01873130	14/03/2025	40197.96	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY01875608	25/03/2025	112527.00	Central Support and Overheads	Services
Graves Son & Pilcher LLP	PAY01871846	12/03/2025	250.00	Central Support and Overheads	Rents Payable
Greenacre Recycling Ltd	PAY01869499	05/03/2025	3075.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01869499	05/03/2025	2730.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01869499	05/03/2025	3602.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01871157	07/03/2025	1736.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01871157	07/03/2025	3001.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01871434	10/03/2025	410.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01873054	14/03/2025	3335.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01873054	14/03/2025	3535.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01873054	14/03/2025	5114.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01873054	14/03/2025	290.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01873946	19/03/2025	4167.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01875083	21/03/2025	5892.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01875083	21/03/2025	3300.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01875330	24/03/2025	3197.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01875783	26/03/2025	3430.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01875783	26/03/2025	290.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01876291	27/03/2025	3506.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01877047	28/03/2025	290.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01877445	31/03/2025	6910.00	Housing Revenue Account	Repair Maint n Alterations
Greenfield's Flooring	PAY01871514	10/03/2025	620.84	Children's & Education Serv	Other Transfer Payments
Greenfields Residential Care Homes Ltd	PAY01873421	14/03/2025	4620.00	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY01873037	14/03/2025	302.02	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01876272	27/03/2025	1563.30	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY01877437	31/03/2025	2203.55	Environment & Regulatory Serv	Goods for Resale
Greenswan Consultants Ltd T/A Pinelodge Care Home	PAY01875050	20/03/2025	-2270.98	Adult Social Care	Fees n Charges
Greenswan Consultants Ltd T/A Pinelodge Care Home	PAY01875050	20/03/2025	9514.29	Adult Social Care	Other Establishments
Greenways Rest Home	PAY01873020	14/03/2025	-1903.48	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01873020	14/03/2025	16126.84	Adult Social Care	Other Establishments
Greg Stone Flooring	PAY01869085	03/03/2025	1370.00	Children's & Education Serv	Other Transfer Payments
Griffin Associates	PAY01873438	14/03/2025	11184.00	Children's & Education Serv	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01873122	14/03/2025	-15670.06	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01873122	14/03/2025	68276.98	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01873122	14/03/2025	-7346.24	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01873122	14/03/2025	14812.52	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01871998	12/03/2025	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01873314	14/03/2025	550.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01875427	24/03/2025	300.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01875694	25/03/2025	300.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01876724	27/03/2025	2453.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01877569	31/03/2025	4500.00	Cultural and Related Serv	Miscellaneous Expenses
Grove Care Partnership Limited	PAY01872033	12/03/2025	7265.48	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01873352	14/03/2025	-1031.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grove Care Partnership Limited	PAY01873352	14/03/2025	37332.24	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01873352	14/03/2025	-9612.00	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01873352	14/03/2025	9612.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01869427	04/03/2025	1491.11	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01871568	10/03/2025	-1491.23	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01871568	10/03/2025	-2177.44	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01871568	10/03/2025	21800.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01873376	14/03/2025	-5667.44	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01873376	14/03/2025	75000.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01873376	14/03/2025	-475.60	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01873376	14/03/2025	33600.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01873376	14/03/2025	-6932.80	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01873376	14/03/2025	76045.60	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01875722	25/03/2025	4000.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01875722	25/03/2025	1004.58	Adult Social Care	Fees n Charges
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01869253	04/03/2025	6523.02	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01869338	04/03/2025	17471.94	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01871232	07/03/2025	910.00	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01869504	05/03/2025	965.20	Adult Social Care	Salaries
Guidant Group	PAY01869504	05/03/2025	689.25	Adult Social Care	Salaries
Guidant Group	PAY01869504	05/03/2025	11123.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01869504	05/03/2025	880.05	Housing General Fund	Salaries
Guidant Group	PAY01870031	06/03/2025	1581.00	Adult Social Care	Salaries
Guidant Group	PAY01870031	06/03/2025	1358.54	Adult Social Care	Salaries
Guidant Group	PAY01870031	06/03/2025	5363.35	Adult Social Care	Salaries
Guidant Group	PAY01870031	06/03/2025	1882.50	Adult Social Care	Salaries
Guidant Group	PAY01870031	06/03/2025	5099.89	Adult Social Care	Salaries
Guidant Group	PAY01870031	06/03/2025	2079.77	Adult Social Care	Salaries
Guidant Group	PAY01870031	06/03/2025	392.70	Central Support and Overheads	Salaries
Guidant Group	PAY01870031	06/03/2025	11694.24	Central Support and Overheads	Salaries
Guidant Group	PAY01870031	06/03/2025	3198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01870031	06/03/2025	996.78	Central Support and Overheads	Salaries
Guidant Group	PAY01870031	06/03/2025	1437.00	Central Support and Overheads	Salaries
Guidant Group	PAY01870031	06/03/2025	1291.62	Children's & Education Serv	Salaries
Guidant Group	PAY01870031	06/03/2025	2426.48	Children's & Education Serv	Salaries
Guidant Group	PAY01870031	06/03/2025	1092.35	Cultural and Related Serv	Salaries
Guidant Group	PAY01870031	06/03/2025	708.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01870031	06/03/2025	1429.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01870031	06/03/2025	691.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01870031	06/03/2025	3999.64	Highways and Transportation	Salaries
Guidant Group	PAY01870031	06/03/2025	545.80	Housing General Fund	Salaries
Guidant Group	PAY01870031	06/03/2025	1448.30	Housing General Fund	Salaries
Guidant Group	PAY01870031	06/03/2025	5088.70	Housing General Fund	Salaries
Guidant Group	PAY01870031	06/03/2025	2851.30	Housing Revenue Account	Salaries
Guidant Group	PAY01870031	06/03/2025	3912.24	Housing Revenue Account	Salaries
Guidant Group	PAY01870031	06/03/2025	414.36	Planning and Development	Salaries
Guidant Group	PAY01870031	06/03/2025	769.92	Planning and Development	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01870031	06/03/2025	7052.96	Public Health	Salaries
Guidant Group	PAY01870031	06/03/2025	270.66	Public Health	Salaries
Guidant Group	PAY01871831	12/03/2025	832.20	Adult Social Care	Salaries
Guidant Group	PAY01871831	12/03/2025	1042.14	Adult Social Care	Salaries
Guidant Group	PAY01871831	12/03/2025	7637.93	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01871831	12/03/2025	1168.99	Housing General Fund	Salaries
Guidant Group	PAY01872372	13/03/2025	1510.81	Adult Social Care	Salaries
Guidant Group	PAY01872372	13/03/2025	1708.32	Adult Social Care	Salaries
Guidant Group	PAY01872372	13/03/2025	3011.86	Adult Social Care	Salaries
Guidant Group	PAY01872372	13/03/2025	13.00	Adult Social Care	Salaries
Guidant Group	PAY01872372	13/03/2025	1958.40	Adult Social Care	Salaries
Guidant Group	PAY01872372	13/03/2025	4786.98	Adult Social Care	Salaries
Guidant Group	PAY01872372	13/03/2025	2079.77	Adult Social Care	Salaries
Guidant Group	PAY01872372	13/03/2025	489.60	Central Support and Overheads	Salaries
Guidant Group	PAY01872372	13/03/2025	5492.49	Central Support and Overheads	Salaries
Guidant Group	PAY01872372	13/03/2025	3198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01872372	13/03/2025	1420.84	Central Support and Overheads	Salaries
Guidant Group	PAY01872372	13/03/2025	2002.72	Central Support and Overheads	Salaries
Guidant Group	PAY01872372	13/03/2025	718.50	Central Support and Overheads	Salaries
Guidant Group	PAY01872372	13/03/2025	788.18	Children's & Education Serv	Salaries
Guidant Group	PAY01872372	13/03/2025	1092.35	Cultural and Related Serv	Salaries
Guidant Group	PAY01872372	13/03/2025	708.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01872372	13/03/2025	1182.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01872372	13/03/2025	592.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01872372	13/03/2025	3999.64	Highways and Transportation	Salaries
Guidant Group	PAY01872372	13/03/2025	3151.39	Highways and Transportation	Salaries
Guidant Group	PAY01872372	13/03/2025	1893.36	Housing General Fund	Salaries
Guidant Group	PAY01872372	13/03/2025	1448.30	Housing General Fund	Salaries
Guidant Group	PAY01872372	13/03/2025	4243.46	Housing General Fund	Salaries
Guidant Group	PAY01872372	13/03/2025	2962.05	Housing Revenue Account	Salaries
Guidant Group	PAY01872372	13/03/2025	3539.94	Housing Revenue Account	Salaries
Guidant Group	PAY01872372	13/03/2025	3526.48	Public Health	Salaries
Guidant Group	PAY01872372	13/03/2025	242.16	Public Health	Salaries
Guidant Group	PAY01873951	19/03/2025	891.60	Adult Social Care	Salaries
Guidant Group	PAY01873951	19/03/2025	1295.48	Adult Social Care	Salaries
Guidant Group	PAY01873951	19/03/2025	8246.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01873951	19/03/2025	746.30	Housing General Fund	Salaries
Guidant Group	PAY01874443	20/03/2025	2599.27	Adult Social Care	Salaries
Guidant Group	PAY01874443	20/03/2025	1558.10	Adult Social Care	Salaries
Guidant Group	PAY01874443	20/03/2025	11.90	Adult Social Care	Salaries
Guidant Group	PAY01874443	20/03/2025	2059.93	Adult Social Care	Salaries
Guidant Group	PAY01874443	20/03/2025	12.80	Adult Social Care	Salaries
Guidant Group	PAY01874443	20/03/2025	1882.50	Adult Social Care	Salaries
Guidant Group	PAY01874443	20/03/2025	4063.60	Adult Social Care	Salaries
Guidant Group	PAY01874443	20/03/2025	2079.77	Adult Social Care	Salaries
Guidant Group	PAY01874443	20/03/2025	714.00	Central Support and Overheads	Salaries
Guidant Group	PAY01874443	20/03/2025	8415.33	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01874443	20/03/2025	3198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01874443	20/03/2025	1465.30	Central Support and Overheads	Salaries
Guidant Group	PAY01874443	20/03/2025	1342.17	Children's & Education Serv	Salaries
Guidant Group	PAY01874443	20/03/2025	1092.35	Cultural and Related Serv	Salaries
Guidant Group	PAY01874443	20/03/2025	708.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01874443	20/03/2025	774.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01874443	20/03/2025	592.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01874443	20/03/2025	2493.82	Highways and Transportation	Salaries
Guidant Group	PAY01874443	20/03/2025	1575.70	Highways and Transportation	Salaries
Guidant Group	PAY01874443	20/03/2025	333.27	Housing General Fund	Salaries
Guidant Group	PAY01874443	20/03/2025	782.68	Housing General Fund	Salaries
Guidant Group	PAY01874443	20/03/2025	1158.64	Housing General Fund	Salaries
Guidant Group	PAY01874443	20/03/2025	4666.08	Housing General Fund	Salaries
Guidant Group	PAY01874443	20/03/2025	1872.44	Housing Revenue Account	Salaries
Guidant Group	PAY01874443	20/03/2025	3483.78	Housing Revenue Account	Salaries
Guidant Group	PAY01874443	20/03/2025	897.78	Planning and Development	Salaries
Guidant Group	PAY01874443	20/03/2025	3526.48	Public Health	Salaries
Guidant Group	PAY01874443	20/03/2025	170.56	Public Health	Salaries
Guidant Group	PAY01875791	26/03/2025	501.00	Adult Social Care	Salaries
Guidant Group	PAY01875791	26/03/2025	915.78	Adult Social Care	Salaries
Guidant Group	PAY01875791	26/03/2025	7102.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01875791	26/03/2025	342.81	Housing General Fund	Salaries
Guidant Group	PAY01876300	27/03/2025	1164.52	Adult Social Care	Salaries
Guidant Group	PAY01876300	27/03/2025	1876.63	Adult Social Care	Salaries
Guidant Group	PAY01876300	27/03/2025	4.00	Adult Social Care	Salaries
Guidant Group	PAY01876300	27/03/2025	794.29	Adult Social Care	Salaries
Guidant Group	PAY01876300	27/03/2025	1907.60	Adult Social Care	Salaries
Guidant Group	PAY01876300	27/03/2025	5700.05	Adult Social Care	Salaries
Guidant Group	PAY01876300	27/03/2025	2093.27	Adult Social Care	Salaries
Guidant Group	PAY01876300	27/03/2025	443.70	Central Support and Overheads	Salaries
Guidant Group	PAY01876300	27/03/2025	6624.93	Central Support and Overheads	Salaries
Guidant Group	PAY01876300	27/03/2025	3198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01876300	27/03/2025	1423.96	Central Support and Overheads	Salaries
Guidant Group	PAY01876300	27/03/2025	1331.62	Central Support and Overheads	Salaries
Guidant Group	PAY01876300	27/03/2025	-276.66	Children's & Education Serv	Salaries
Guidant Group	PAY01876300	27/03/2025	1871.97	Children's & Education Serv	Salaries
Guidant Group	PAY01876300	27/03/2025	1092.35	Cultural and Related Serv	Salaries
Guidant Group	PAY01876300	27/03/2025	431.10	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01876300	27/03/2025	1337.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01876300	27/03/2025	592.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01876300	27/03/2025	4490.74	Highways and Transportation	Salaries
Guidant Group	PAY01876300	27/03/2025	7910.60	Highways and Transportation	Salaries
Guidant Group	PAY01876300	27/03/2025	1934.77	Housing General Fund	Salaries
Guidant Group	PAY01876300	27/03/2025	730.88	Housing General Fund	Salaries
Guidant Group	PAY01876300	27/03/2025	1303.47	Housing General Fund	Salaries
Guidant Group	PAY01876300	27/03/2025	3482.40	Housing General Fund	Salaries
Guidant Group	PAY01876300	27/03/2025	1985.92	Housing Revenue Account	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01876300	27/03/2025	2454.40	Housing Revenue Account	Salaries
Guidant Group	PAY01876300	27/03/2025	4026.16	Planning and Development	Salaries
Guidant Group	PAY01876300	27/03/2025	299.26	Planning and Development	Salaries
Guidant Group	PAY01876300	27/03/2025	794.36	Public Health	Salaries
Gully Howard Technical Limited	PAY01869252	04/03/2025	1133.60	Non I&E	New Construction n Conversion
Gully Howard Technical Limited	PAY01871169	07/03/2025	1425.40	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01871169	07/03/2025	558.00	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01875576	25/03/2025	558.00	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01877460	31/03/2025	4814.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01875181	21/03/2025	8060.20	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01877505	31/03/2025	48687.76	Central Support and Overheads	Independent Units of Council
GWCA Solicitors	PAY01875264	21/03/2025	350.00	Adult Social Care	Services
H & H Guest House Ltd	PAY01873428	14/03/2025	10350.00	Housing General Fund	Services
H J Newington Funeral Directors Ltd	PAY01876197	26/03/2025	5278.00	Children's & Education Serv	Other Transfer Payments
H M Prison & Probation Service	PAY01877194	28/03/2025	3088.00	Children's & Education Serv	Other Establishments
H M Prison & Probation Service	PAY01877194	28/03/2025	19514.00	Children's & Education Serv	Other Local Authorities
H&H South Ltd	PAY01873889	18/03/2025	6000.00	Housing General Fund	Services
Habitation Care Ltd	PAY01870703	06/03/2025	-110.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01870703	06/03/2025	637.28	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01870703	06/03/2025	-405.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01870703	06/03/2025	8405.65	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01871541	10/03/2025	-110.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01871541	10/03/2025	682.80	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01871541	10/03/2025	-405.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01871541	10/03/2025	9536.51	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01873649	17/03/2025	-110.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01873649	17/03/2025	682.80	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01873649	17/03/2025	-405.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01873649	17/03/2025	9059.47	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01877576	31/03/2025	-220.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01877576	31/03/2025	1156.96	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01877576	31/03/2025	-1022.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01877576	31/03/2025	16228.40	Adult Social Care	Other Establishments
Hailsham House and Operations Limited	PAY01873409	14/03/2025	3101.96	Adult Social Care	Other Establishments
Haines Security Ltd	PAY01868892	03/03/2025	385.00	Housing General Fund	Equip't Furniture n Materials
Hako Machines Ltd	PAY01876825	27/03/2025	26490.03	Environment & Regulatory Serv	Direct Transport Costs
Hako Machines Ltd	PAY01877588	31/03/2025	1641.93	Environment & Regulatory Serv	Direct Transport Costs
Hallifax Care Ltd	PAY01868890	03/03/2025	63.34	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01868890	03/03/2025	-1356.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01868890	03/03/2025	5321.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01871475	10/03/2025	-1224.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01871475	10/03/2025	4928.51	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01873569	17/03/2025	-1224.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01873569	17/03/2025	4899.49	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01875364	24/03/2025	-1168.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01875364	24/03/2025	4830.49	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01877484	31/03/2025	-1168.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY01877484	31/03/2025	4916.63	Adult Social Care	Other Establishments
HALO Technologies Europe Ltd	PAY01869440	04/03/2025	550.00	Environment & Regulatory Serv	Fees n Charges
Hamilton Lodge School	PAY01871674	11/03/2025	18668.67	Children's & Education Serv	Other Agencies
Hangleton Primary School	PAY01877323	28/03/2025	480.00	Children's & Education Serv	Grants n Subscriptions
Hankinson Whittle Programmed Limited	PAY01874171	19/03/2025	10605.77	Housing General Fund	Repair Maint n Alterations
Hanover Care Ltd	PAY01870015	06/03/2025	-1074.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01870015	06/03/2025	4933.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01871820	12/03/2025	102.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01871820	12/03/2025	3341.52	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01873747	18/03/2025	3341.52	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01874432	20/03/2025	-1017.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01874432	20/03/2025	4796.69	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01875559	25/03/2025	102.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01875559	25/03/2025	1193.40	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01876278	27/03/2025	-388.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01876278	27/03/2025	2281.70	Adult Social Care	Other Establishments
Happy Days Nursery	PAY01869298	04/03/2025	8628.95	Children's & Education Serv	Grants n Subscriptions
Happy Learners Day Nursery	PAY01869448	04/03/2025	8827.89	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01869363	04/03/2025	6779.02	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01871258	07/03/2025	900.90	Children's & Education Serv	Grants n Subscriptions
Harding Installations Limited	PAY01872934	13/03/2025	2550.00	Cultural and Related Serv	Repair Maint n Alterations
Harmony House	PAY01873226	14/03/2025	-7573.92	Adult Social Care	Fees n Charges
Harmony House	PAY01873226	14/03/2025	58274.58	Adult Social Care	Other Establishments
Harrity Building and Construction Ltd	PAY01870508	06/03/2025	580.00	Cultural and Related Serv	Repair Maint n Alterations
Harrity Building and Construction Ltd	PAY01874056	19/03/2025	880.00	Non I&E	New Construction n Conversion
Hartley Bennett Ltd	PAY01872922	13/03/2025	2825.00	Housing General Fund	Rents Payable
Haskoning DHV UK Ltd	PAY01872412	13/03/2025	1250.00	Highways and Transportation	Services
Havant Borough Council	PAY01868928	03/03/2025	14880.00	Planning and Development	Services
Haworth McCall Consulting Ltd	PAY01869004	03/03/2025	2520.00	Non I&E	Capital Grants
Haynes Bros Ltd	PAY01871441	10/03/2025	226.50	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01875789	26/03/2025	3162.82	Environment & Regulatory Serv	Direct Transport Costs
Hazelgrove Nursing Home	PAY01873230	14/03/2025	-5953.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01873230	14/03/2025	82714.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01873230	14/03/2025	4439.96	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01875143	21/03/2025	-883.85	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01875143	21/03/2025	6250.00	Adult Social Care	Other Establishments
Hazle McCormack Young LLP	PAY01877116	28/03/2025	1937.50	Non I&E	New Construction n Conversion
HB Language Services Ltd t/a LingoClub	PAY01874338	19/03/2025	3868.92	Non I&E	New Construction n Conversion
HC-One Oval Ltd	PAY01873305	14/03/2025	-1383.00	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01873305	14/03/2025	14504.36	Adult Social Care	Other Establishments
Headstart Residential Care Ltd	PAY01873622	17/03/2025	81310.26	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01869245	04/03/2025	160.00	Adult Social Care	Training
Headway Hurstwood Park	PAY01869245	04/03/2025	240.00	Central Support and Overheads	Training
Headway Hurstwood Park	PAY01872367	13/03/2025	243.29	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01872367	13/03/2025	-288.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01872367	13/03/2025	3968.63	Adult Social Care	Other Establishments
Health and Safety Executive	PAY01873324	14/03/2025	413.28	Housing Revenue Account	Services

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Health Assured Ltd	PAY01871113	06/03/2025	2700.00	Public Health	Miscellaneous Expenses
Health Assured Ltd	PAY01871360	07/03/2025	3000.00	Public Health	Miscellaneous Expenses
Health Now Ltd	PAY01869098	03/03/2025	7772.58	Adult Social Care	Salaries
Health Now Ltd	PAY01870883	06/03/2025	2784.60	Adult Social Care	Salaries
Health Now Ltd	PAY01872863	13/03/2025	3483.38	Adult Social Care	Salaries
Health Now Ltd	PAY01876883	27/03/2025	6855.35	Adult Social Care	Salaries
Healthwatch Brighton and Hove CIC	PAY01873269	14/03/2025	44650.00	Central Support and Overheads	Grants n Subscriptions
Heath Farm Fostering	PAY01869488	05/03/2025	7800.00	Children's & Education Serv	Other Establishments
Heathcotes PD Limited	PAY01873355	14/03/2025	12391.72	Adult Social Care	Other Establishments
Heather Sharp Art Psychotherapy	PAY01871353	07/03/2025	450.00	Children's & Education Serv	Grants n Subscriptions
Heather Sharp Art Psychotherapy	PAY01875755	25/03/2025	300.00	Children's & Education Serv	Grants n Subscriptions
Heatherdene Ltd	PAY01871443	10/03/2025	65894.09	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01873068	14/03/2025	12262.44	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01870631	06/03/2025	580.00	Children's & Education Serv	Grants n Subscriptions
Hegarty Therapy	PAY01875424	24/03/2025	1170.00	Children's & Education Serv	Grants n Subscriptions
Helen O'Grady Drama Academy	PAY01877243	28/03/2025	3574.76	Children's & Education Serv	Grants n Subscriptions
Herts Handling Training Limited	PAY01869340	04/03/2025	680.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01876464	27/03/2025	1360.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01876464	27/03/2025	2040.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01873377	14/03/2025	3887.68	Adult Social Care	Other Establishments
Hestia Uk Residential Investment	PAY01871361	07/03/2025	1059.23	Housing General Fund	Miscellaneous Expenses
He-Van,Movers of the Universe	PAY01871705	11/03/2025	312.00	Children's & Education Serv	Other Transfer Payments
He-Van,Movers of the Universe	PAY01875146	21/03/2025	250.00	Children's & Education Serv	Other Transfer Payments
HH Associated Ltd	PAY01877285	28/03/2025	1908.59	Central Services to the Public	Print Stat & Gen Office Exps
Highbury House Nursing Home	PAY01873131	14/03/2025	-15690.11	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01873131	14/03/2025	75461.25	Adult Social Care	Other Establishments
Highgate Lodge Care Home	PAY01873460	14/03/2025	-1022.04	Adult Social Care	Fees n Charges
Highgate Lodge Care Home	PAY01873460	14/03/2025	3076.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01869278	04/03/2025	4086.79	Children's & Education Serv	Grants n Subscriptions
Hills Radio Ltd	PAY01868827	03/03/2025	253.33	Housing Revenue Account	Miscellaneous Expenses
Hitch Marketing Limited	PAY01875259	21/03/2025	145000.00	Public Health	Miscellaneous Expenses
HML Independent Medical Advice Ltd	PAY01877190	28/03/2025	700.00	Environment & Regulatory Serv	Services
HMRC	PAY01872557	13/03/2025	60750.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01875404	24/03/2025	19000.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01875665	25/03/2025	12300.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01877546	31/03/2025	21500.00	Non I&E	Acquistn Land n Buildings
Holiday Inn Brighton Seafront	PAY01871663	11/03/2025	2294.00	Children's & Education Serv	Salaries
Hollingbury Park Playgroup	PAY01869279	04/03/2025	5064.78	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01871192	07/03/2025	720.72	Children's & Education Serv	Grants n Subscriptions
Home & Coastal Developments Ltd	PAY01868868	03/03/2025	925.00	Housing General Fund	Rents Payable
Home & Coastal Developments Ltd	PAY01872382	13/03/2025	3725.00	Housing General Fund	Rents Payable
Home & Coastal Developments Ltd	PAY01876315	27/03/2025	1150.00	Housing General Fund	Rents Payable
Home Connections Lettings Ltd	PAY01871723	11/03/2025	3545.00	Housing General Fund	Services
Home From Home Nursery	PAY01869232	04/03/2025	10417.02	Children's & Education Serv	Grants n Subscriptions
Home Instead Senior Care	PAY01875411	24/03/2025	-1288.00	Adult Social Care	Fees n Charges
Home Instead Senior Care	PAY01875411	24/03/2025	3404.68	Adult Social Care	Other Establishments
Homescare Ltd (Roclyn Rest Home)	PAY01873411	14/03/2025	4532.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Home-School Tutoring Hertfordshire & Cambridgeshire	PAY01869176	03/03/2025	2890.00	Children's & Education Serv	Other Agencies
Honeycroft	PAY01869236	04/03/2025	9086.28	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01871159	07/03/2025	2788.50	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01871159	07/03/2025	910.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01877050	28/03/2025	1009.97	Children's & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01871464	10/03/2025	1680.00	Children's & Education Serv	Private Contractors
HOP Consulting Ltd	PAY01871464	10/03/2025	450.00	Cultural and Related Serv	Services
HOP Consulting Ltd	PAY01871464	10/03/2025	1050.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01871464	10/03/2025	920.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01871669	11/03/2025	460.00	Children's & Education Serv	Private Contractors
HOP Consulting Ltd	PAY01873778	18/03/2025	1680.00	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01875587	25/03/2025	1680.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01876346	27/03/2025	450.00	Children's & Education Serv	Private Contractors
HOP Consulting Ltd	PAY01876346	27/03/2025	385.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01876346	27/03/2025	5145.85	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01877469	31/03/2025	750.00	Non I&E	New Construction n Conversion
Horsham PartsPlus	PAY01869047	03/03/2025	221.28	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01871276	07/03/2025	1457.51	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01871739	11/03/2025	645.65	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01872003	12/03/2025	1165.82	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01872734	13/03/2025	281.87	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01877211	28/03/2025	209.80	Environment & Regulatory Serv	Direct Transport Costs
House of Culture Brighton C.I.C.	PAY01877297	28/03/2025	2101.65	Children's & Education Serv	Grants n Subscriptions
House on The Dials	PAY01869450	04/03/2025	1370.86	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01869365	04/03/2025	82226.62	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01871259	07/03/2025	2170.74	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01873014	14/03/2025	6163.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01873740	18/03/2025	4494.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01875317	24/03/2025	13766.00	Housing General Fund	Services
HPCC Ltd	PAY01871089	06/03/2025	8000.00	Children's & Education Serv	Other Establishments
HPS Property Development Ltd t/a Fourways	PAY01873414	14/03/2025	7658.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01875473	24/03/2025	4537.00	Housing General Fund	Services
HSL Compliance Ltd	PAY01869539	05/03/2025	22065.91	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01873223	14/03/2025	3215.45	Children's & Education Serv	Repair Maint n Alterations
HSL Ltd t/a Cannadines Carpets	PAY01868948	03/03/2025	854.13	Housing Revenue Account	Miscellaneous Expenses
HSL Ltd t/a Cannadines Carpets	PAY01871887	12/03/2025	667.46	Housing Revenue Account	Miscellaneous Expenses
HSL Ltd t/a Cannadines Carpets	PAY01873593	17/03/2025	1404.90	Housing Revenue Account	Miscellaneous Expenses
HSL Ltd t/a Cannadines Carpets	PAY01875390	24/03/2025	714.79	Housing Revenue Account	Miscellaneous Expenses
HSL Ltd t/a Cannadines Carpets	PAY01875632	25/03/2025	633.00	Housing Revenue Account	Miscellaneous Expenses
HSS ProService Limited	PAY01874446	20/03/2025	1360.00	Housing Revenue Account	Training
HSS ProService Limited	PAY01875571	25/03/2025	3850.00	Housing Revenue Account	Training
Hugg Limited	PAY01871116	06/03/2025	471.40	Central Support and Overheads	Other Transfer Payments
Hugg Limited	PAY01876810	27/03/2025	240300.00	Children's & Education Serv	Other Establishments
Hugh James	PAY01871800	11/03/2025	350.00	Central Support and Overheads	Services
Hugh Page (Sussex) Ltd	PAY01869505	05/03/2025	7.06	Environment & Regulatory Serv	Equip't Furniture n Materials
Hugh Page (Sussex) Ltd	PAY01869505	05/03/2025	1571.95	Environment & Regulatory Serv	Direct Transport Costs
Hughes & Salvidge Ltd	PAY01875251	21/03/2025	44289.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hungry Minds Childcare Ltd	PAY01869330	04/03/2025	11754.37	Children's & Education Serv	Grants n Subscriptions
Huws Gray Limited	PAY01872190	12/03/2025	2552.73	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01873697	17/03/2025	75840.05	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01875752	25/03/2025	1361.45	Housing General Fund	Repair Maint n Alterations
Huws Gray Limited	PAY01875752	25/03/2025	120.65	Housing Revenue Account	Repair Maint n Alterations
Huws Gray Limited	PAY01875752	25/03/2025	8067.54	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01875752	25/03/2025	606.74	Housing Revenue Account	Repair Maint n Alterations
Huws Gray Limited	PAY01875752	25/03/2025	10.80	Non I&E	New Construction n Conversion
Huws Gray Limited	PAY01875752	25/03/2025	25834.62	Non I&E	New Construction n Conversion
Huws Gray Limited	PAY01876131	26/03/2025	1664.02	Housing General Fund	Repair Maint n Alterations
Huws Gray Limited	PAY01876131	26/03/2025	9379.54	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01876131	26/03/2025	4.34	Housing Revenue Account	Services
Huws Gray Limited	PAY01876131	26/03/2025	194.01	Housing Revenue Account	Repair Maint n Alterations
Huws Gray Limited	PAY01876131	26/03/2025	953.84	Non I&E	New Construction n Conversion
Huws Gray Limited	PAY01876131	26/03/2025	10197.38	Non I&E	New Construction n Conversion
Huws Gray Limited	PAY01876973	27/03/2025	307.12	Housing General Fund	Repair Maint n Alterations
Huws Gray Limited	PAY01876973	27/03/2025	1359.28	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01876973	27/03/2025	63.84	Housing Revenue Account	Repair Maint n Alterations
Huws Gray Limited	PAY01876973	27/03/2025	6.67	Non I&E	New Construction n Conversion
Huws Gray Limited	PAY01877308	28/03/2025	6030.81	Housing General Fund	Repair Maint n Alterations
Huws Gray Limited	PAY01877308	28/03/2025	15394.86	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01877308	28/03/2025	152.35	Housing Revenue Account	Repair Maint n Alterations
Huws Gray Limited	PAY01877308	28/03/2025	142.58	Non I&E	New Construction n Conversion
Huws Gray Limited	PAY01877308	28/03/2025	1515.08	Non I&E	New Construction n Conversion
Huws Gray Limited	PAY01877308	28/03/2025	19589.92	Non I&E	New Construction n Conversion
ID Management Systems	PAY01868942	03/03/2025	359.95	Central Support and Overheads	Equip't Furniture n Materials
IDF Fire Safety Engineering Ltd	PAY01871363	07/03/2025	1750.00	Non I&E	New Construction n Conversion
IIZUKA Software Technologies	PAY01875730	25/03/2025	5184.00	Housing General Fund	Communications n Computing
Impact Initiatives	PAY01868882	03/03/2025	1248.50	Adult Social Care	Other Establishments
Impact Initiatives	PAY01868882	03/03/2025	13087.67	Housing General Fund	Supporting People
Impact Initiatives	PAY01870086	06/03/2025	495.00	Children's & Education Serv	Miscellaneous Expenses
Impact Initiatives	PAY01870086	06/03/2025	850.00	Children's & Education Serv	Miscellaneous Expenses
Impact Initiatives	PAY01871468	10/03/2025	189489.25	Public Health	Other Establishments
Impact Initiatives	PAY01875809	26/03/2025	1248.50	Adult Social Care	Other Establishments
Impact Initiatives	PAY01875809	26/03/2025	13087.67	Housing General Fund	Supporting People
Impact Initiatives	PAY01875809	26/03/2025	5000.00	Planning and Development	Miscellaneous Expenses
Inclusion Support Company Ltd	PAY01874040	19/03/2025	862.50	Children's & Education Serv	Other Establishments
Inclusion Support Company Ltd	PAY01875165	21/03/2025	2875.00	Children's & Education Serv	Other Establishments
Inclusive Life Story Work	PAY01875458	24/03/2025	762.00	Children's & Education Serv	Services
Independence Homes Ltd T/A Liberty Court	PAY01871829	12/03/2025	8312.72	Adult Social Care	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01873062	14/03/2025	-432.20	Adult Social Care	Fees n Charges
Independence Homes Ltd T/A Liberty Court	PAY01873062	14/03/2025	6630.48	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01871863	12/03/2025	4155.08	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01871918	12/03/2025	3911.52	Adult Social Care	Other Establishments
Infinity Services UK Ltd	PAY01871355	07/03/2025	10142.86	Adult Social Care	Other Establishments
Infinity Services UK Ltd	PAY01872235	12/03/2025	3600.00	Adult Social Care	Other Establishments
InFocus Charity	PAY01871900	12/03/2025	4738.28	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
InfoTrack Ltd	PAY01875918	26/03/2025	739.88	Central Support and Overheads	Services
Initial Washroom Hygiene	PAY01870082	06/03/2025	140.80	Cultural and Related Serv	Miscellaneous Expenses
Initial Washroom Hygiene	PAY01870082	06/03/2025	136.84	Cultural and Related Serv	Services
Innes Associates & Urban Design Ltd	PAY01871728	11/03/2025	574.00	Non I&E	New Construction n Conversion
Innes Associates & Urban Design Ltd	PAY01875906	26/03/2025	3390.00	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01873035	14/03/2025	13968.08	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01873035	14/03/2025	5480.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01875326	24/03/2025	300.00	Adult Social Care	Other Establishments
Inspirational Care Services Ltd	PAY01870943	06/03/2025	51386.00	Children's & Education Serv	Other Establishments
Inspirational Care Services Ltd	PAY01877282	28/03/2025	22912.00	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01873789	18/03/2025	2999.92	Adult Social Care	Other Establishments
Integrity Coaching Ltd	PAY01871744	11/03/2025	2875.00	Children's & Education Serv	Services
Investco Properties Limited	PAY01873882	18/03/2025	10925.00	Housing General Fund	Services
iPro Security Consultancy limited	PAY01871349	07/03/2025	252.00	Housing General Fund	Supporting People
iPro Security Consultancy limited	PAY01871601	10/03/2025	414.00	Housing General Fund	Supporting People
Islington Council (NRFP Network)	PAY01872479	13/03/2025	3150.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY01869515	05/03/2025	1231.25	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01869515	05/03/2025	2054.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01870083	06/03/2025	3474.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01871465	10/03/2025	4350.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01871465	10/03/2025	7350.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01873111	14/03/2025	6587.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01873111	14/03/2025	245.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01873111	14/03/2025	2660.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01873971	19/03/2025	6337.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01875808	26/03/2025	1850.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01876347	27/03/2025	4650.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01876347	27/03/2025	11302.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01877087	28/03/2025	468.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01877087	28/03/2025	7955.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01877087	28/03/2025	2828.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01869516	05/03/2025	6749.86	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01870084	06/03/2025	4994.86	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01870084	06/03/2025	15710.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01871847	12/03/2025	20466.58	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01873779	18/03/2025	10298.02	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01873972	19/03/2025	9610.32	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01875105	21/03/2025	5000.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01877088	28/03/2025	4317.31	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01877088	28/03/2025	15963.40	Non I&E	New Construction n Conversion
J J K L Limited	PAY01874709	20/03/2025	775.00	Housing General Fund	Rents Payable
J J Roberts Plastering & Building Services Ltd	PAY01877655	31/03/2025	1950.00	Non I&E	Capital Grants
J T Mackley & Co Ltd	PAY01871677	11/03/2025	6925.59	Non I&E	New Construction n Conversion
J T Mackley & Co Ltd	PAY01873164	14/03/2025	281047.55	Non I&E	New Construction n Conversion
J T Mackley & Co Ltd	PAY01876390	27/03/2025	238426.00	Non I&E	New Construction n Conversion
J&C Joel Limited	PAY01870988	06/03/2025	4124.20	Non I&E	New Construction n Conversion
Jack Smith Estate Agents Ltd	PAY01871277	07/03/2025	700.00	Housing General Fund	Miscellaneous Expenses

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jackson Coles LLP	PAY01877309	28/03/2025	1800.00	Non I&E	New Construction n Conversion
Jacobi Properties Ltd	PAY01873390	14/03/2025	1600.00	Housing General Fund	Rents Payable
James the Massage Man	PAY01872915	13/03/2025	1850.00	Housing Revenue Account	Equip't Furniture n Materials
JanisT Associates Limited	PAY01871220	07/03/2025	1000.00	Children's & Education Serv	Services
JanisT Associates Limited	PAY01871482	10/03/2025	900.00	Children's & Education Serv	Services
JanisT Associates Limited	PAY01875379	24/03/2025	700.00	Children's & Education Serv	Services
Jayar Components Ltd	PAY01873811	18/03/2025	448.20	Environment & Regulatory Serv	Direct Transport Costs
JB Medicare Ltd	PAY01876901	27/03/2025	700.00	Adult Social Care	Services
Jeeves Care Group	PAY01873677	17/03/2025	51980.04	Children's & Education Serv	Other Establishments
Jeeves Care Group	PAY01877270	28/03/2025	57549.33	Children's & Education Serv	Other Establishments
Jefferson Gas	PAY01871573	10/03/2025	305.70	Cultural and Related Serv	Repair Maint n Alterations
Jewish Care	PAY01873027	14/03/2025	-1497.32	Adult Social Care	Fees n Charges
Jewish Care	PAY01873027	14/03/2025	4151.20	Adult Social Care	Other Establishments
Jewish Care	PAY01877033	28/03/2025	-3303.43	Adult Social Care	Fees n Charges
Jewish Care	PAY01877033	28/03/2025	19943.57	Adult Social Care	Other Establishments
JGA Group Ltd	PAY01873443	14/03/2025	4000.00	Non I&E	New Construction n Conversion
Jigsaw Occupational Therapy Ltd	PAY01871707	11/03/2025	390.00	Children's & Education Serv	Other Agencies
Jigsaw Occupational Therapy Ltd	PAY01871894	12/03/2025	980.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01873190	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01873190	14/03/2025	31939.96	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01873419	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01873419	14/03/2025	27031.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01871593	10/03/2025	-627.74	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01871593	10/03/2025	5606.51	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01873418	14/03/2025	-1795.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01873418	14/03/2025	40951.92	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01873410	14/03/2025	-1699.80	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01873410	14/03/2025	82999.24	Adult Social Care	Other Establishments
JLA Total Care Ltd	PAY01875130	21/03/2025	659.00	Housing General Fund	Repair Maint n Alterations
JLA Total Care Ltd	PAY01876402	27/03/2025	17502.00	Housing Revenue Account	Independent Units of Council
JMC Property Services	PAY01868905	03/03/2025	999.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01873992	19/03/2025	650.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01877497	31/03/2025	1800.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01875191	21/03/2025	1100.00	Housing General Fund	Rents Payable
John Farrington & Co Ltd	PAY01873795	18/03/2025	15437.32	Non I&E	New Construction n Conversion
John Farrington & Co Ltd	PAY01876389	27/03/2025	4743.08	Non I&E	New Construction n Conversion
John Lynch Consultancy and Training Limited	PAY01873262	14/03/2025	500.00	Children's & Education Serv	Training
Jonathan Stern Partnership	PAY01872450	13/03/2025	1275.00	Housing General Fund	Rents Payable
Jubilee Court Care Ltd	PAY01873251	14/03/2025	15876.00	Adult Social Care	Other Establishments
Judge Flooring	PAY01871596	10/03/2025	1740.00	Non I&E	New Construction n Conversion
Judge Flooring	PAY01873430	14/03/2025	1231.67	Central Support and Overheads	Repair Maint n Alterations
Judge Flooring	PAY01876957	27/03/2025	1246.33	Non I&E	New Construction n Conversion
Judge Sampson Ltd	PAY01869355	04/03/2025	660.00	Cultural and Related Serv	Goods for Resale
Julian Harrap Architects LLP	PAY01873780	18/03/2025	9770.00	Central Support and Overheads	Repair Maint n Alterations
Just Like Home Childcare	PAY01869337	04/03/2025	5566.93	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01871230	07/03/2025	1038.18	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01877144	28/03/2025	4830.12	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Justlife Foundation Ltd	PAY01869023	03/03/2025	5893.00	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01869023	03/03/2025	6737.83	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01875679	25/03/2025	5893.00	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01875679	25/03/2025	6737.83	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01877187	28/03/2025	250.00	Highways and Transportation	Services
K D Catering Butchers Ltd	PAY01869503	05/03/2025	753.58	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01875788	26/03/2025	838.85	Adult Social Care	Catering
Kathleens Lodge	PAY01873133	14/03/2025	-835.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01873133	14/03/2025	16723.60	Adult Social Care	Other Establishments
KB Real Estate Management Limited	PAY01869438	04/03/2025	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01873392	14/03/2025	680.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01873897	18/03/2025	420.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01875464	24/03/2025	1190.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01875733	25/03/2025	420.00	Housing General Fund	Services
KEL Computing Ltd	PAY01868975	03/03/2025	1200.00	Central Support and Overheads	Communications n Computing
KEM Property Services Ltd	PAY01868850	03/03/2025	1899.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01871651	11/03/2025	1404.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01872371	13/03/2025	2800.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01877452	31/03/2025	2250.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01873283	14/03/2025	-752.00	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01873283	14/03/2025	11296.32	Adult Social Care	Other Establishments
Kenward Trust	PAY01875319	24/03/2025	4500.00	Adult Social Care	Other Establishments
Key Change Charity	PAY01873149	14/03/2025	-1316.08	Adult Social Care	Fees n Charges
Key Change Charity	PAY01873149	14/03/2025	2940.00	Adult Social Care	Other Establishments
Key Property Solutions Guaranteed Limited	PAY01873356	14/03/2025	1140.00	Housing General Fund	Services
Keychange Charity	PAY01869344	04/03/2025	-832.57	Adult Social Care	Fees n Charges
Keychange Charity	PAY01869344	04/03/2025	5092.86	Adult Social Care	Other Establishments
Keychange Charity	PAY01873234	14/03/2025	-720.00	Adult Social Care	Fees n Charges
Keychange Charity	PAY01873234	14/03/2025	4200.00	Adult Social Care	Other Establishments
Keychange Charity	PAY01873234	14/03/2025	-2121.56	Adult Social Care	Fees n Charges
Keychange Charity	PAY01873234	14/03/2025	12849.08	Adult Social Care	Other Establishments
Keys Group PCE	PAY01877203	28/03/2025	36869.92	Children's & Education Serv	Other Establishments
KFit Floors Ltd	PAY01869712	05/03/2025	11224.06	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01870966	06/03/2025	5529.71	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01870966	06/03/2025	1492.56	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01874969	20/03/2025	8506.76	Housing Revenue Account	Repair Maint n Alterations
Kidswithallan	PAY01869415	04/03/2025	1584.00	Children's & Education Serv	Grants n Subscriptions
Kindcare (uk) Ltd	PAY01873242	14/03/2025	4674.76	Adult Social Care	Other Establishments
Kingsley Roofing (Southern) Ltd	PAY01869089	03/03/2025	8909.05	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01869089	03/03/2025	8190.26	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01871570	10/03/2025	79.22	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01871570	10/03/2025	16324.01	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01874156	19/03/2025	5761.45	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01874156	19/03/2025	24259.04	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01874926	20/03/2025	7467.03	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01877257	28/03/2025	8327.90	Non I&E	New Construction n Conversion
Kingsway Care Ltd	PAY01869074	03/03/2025	815.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingsway Care Ltd	PAY01872820	13/03/2025	919.00	Adult Social Care	Other Establishments
Kingsway Care Ltd	PAY01875715	25/03/2025	870.50	Adult Social Care	Other Establishments
Kipling Lions	PAY01869295	04/03/2025	2193.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01871202	07/03/2025	5405.40	Children's & Education Serv	Grants n Subscriptions
Kisimul Group Ltd	PAY01871243	07/03/2025	16830.32	Children's & Education Serv	Grants n Subscriptions
Kisimul Group Ltd	PAY01871913	12/03/2025	17259.84	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01869105	03/03/2025	3505.04	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01869433	04/03/2025	-968.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01869433	04/03/2025	24275.86	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01869433	04/03/2025	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01869433	04/03/2025	849.56	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01871319	07/03/2025	7085.74	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01872872	13/03/2025	1183.52	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01873676	17/03/2025	-867.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01873676	17/03/2025	3369.30	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01873676	17/03/2025	24009.38	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01873676	17/03/2025	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01873676	17/03/2025	849.56	Adult Social Care	Other Establishments
Knightguard Security	PAY01869227	04/03/2025	995.50	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01869493	05/03/2025	9047.37	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01870013	06/03/2025	3205.16	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01873040	14/03/2025	50134.58	Non I&E	New Construction n Conversion
Knightguard Security	PAY01875076	21/03/2025	2746.54	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01875076	21/03/2025	219.60	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01875324	24/03/2025	4579.30	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01875324	24/03/2025	99.55	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01875777	26/03/2025	10237.90	Housing Revenue Account	Repair Maint n Alterations
KPS Contractors Ltd	PAY01869296	04/03/2025	254.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01873792	18/03/2025	1300.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01875600	25/03/2025	2700.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01876379	27/03/2025	3497.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01877102	28/03/2025	2840.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01877102	28/03/2025	2125.00	Non I&E	New Construction n Conversion
KPS Contractors Ltd	PAY01877485	31/03/2025	20142.00	Cultural and Related Serv	Repair Maint n Alterations
Krivam Ltd T/A Traherne Pharmacy	PAY01875677	25/03/2025	256.16	Public Health	Other Establishments
KTY Landscape Contractor Ltd	PAY01876676	27/03/2025	275.00	Central Support and Overheads	Repair Maint n Alterations
L B Longley Investments Limited	PAY01868937	03/03/2025	1140.00	Housing General Fund	Rents Payable
La Casita	PAY01869329	04/03/2025	5281.92	Children's & Education Serv	Grants n Subscriptions
Lakeside Films Ltd	PAY01873847	18/03/2025	567.35	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY01877180	28/03/2025	713.09	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01872347	13/03/2025	1075.83	Children's & Education Serv	Other Transfer Payments
Lancing College Preparatory School at Hove	PAY01871649	11/03/2025	4799.00	Children's & Education Serv	Other Agencies
Landscape Supply Company	PAY01869328	04/03/2025	215.02	Non I&E	Vehicles
Language Link Plus Ltd	PAY01869477	04/03/2025	827.51	Children's & Education Serv	Other Establishments
Latcham Direct Ltd	PAY01871275	07/03/2025	4623.77	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01871275	07/03/2025	2353.43	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01871275	07/03/2025	818.82	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Latcham Direct Ltd	PAY01871275	07/03/2025	623.00	Housing General Fund	Print Stat & Gen Office Exps
Lawrence Container Hire Ltd	PAY01871715	11/03/2025	354.33	Cultural and Related Serv	Repair Maint n Alterations
LDC Care Co Ltd	PAY01871297	07/03/2025	-184.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01871297	07/03/2025	11778.32	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01873359	14/03/2025	10427.12	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01873359	14/03/2025	-5460.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01873359	14/03/2025	5460.00	Adult Social Care	Other Establishments
LDP Cleaning and Waste Services Ltd	PAY01877629	31/03/2025	299.16	Housing General Fund	Services
LDS Leak Detection Specialists Ltd	PAY01870299	06/03/2025	1950.00	Non I&E	New Construction n Conversion
Learn Solutions Ltd T/A TLC LIVE	PAY01877221	28/03/2025	528.00	Children's & Education Serv	Other Establishments
LeasePlan UK Ltd T/A Ayvens	PAY01873192	14/03/2025	571.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Hire Ltd	PAY01873556	17/03/2025	168.75	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01873556	17/03/2025	206.25	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01873771	18/03/2025	243.75	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01875800	26/03/2025	168.75	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01875800	26/03/2025	206.25	Housing Revenue Account	Direct Transport Costs
Lee Sullivan Contract Flooring Ltd	PAY01869250	04/03/2025	1774.04	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01869250	04/03/2025	54354.33	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01869250	04/03/2025	3104.64	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01869250	04/03/2025	1370.88	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01869506	05/03/2025	3584.15	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01870048	06/03/2025	4223.93	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01870048	06/03/2025	4205.00	Housing Revenue Account	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Ltd	PAY01870048	06/03/2025	32671.38	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01871168	07/03/2025	3690.48	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01871168	07/03/2025	8868.97	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01871168	07/03/2025	3303.98	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01871168	07/03/2025	375.00	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01871654	11/03/2025	379.08	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01871654	11/03/2025	8074.45	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01872377	13/03/2025	267.75	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01872377	13/03/2025	4526.00	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01872377	13/03/2025	14524.68	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01873084	14/03/2025	4737.00	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Ltd	PAY01873084	14/03/2025	1740.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01873084	14/03/2025	2766.22	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01873084	14/03/2025	8588.79	Housing Revenue Account	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Ltd	PAY01873551	17/03/2025	1950.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01873766	18/03/2025	1925.16	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01873766	18/03/2025	6851.70	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01873958	19/03/2025	484.03	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01873958	19/03/2025	3951.40	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01873958	19/03/2025	887.04	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01873958	19/03/2025	5120.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01875091	21/03/2025	247.50	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01875091	21/03/2025	1800.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01875343	24/03/2025	165.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Ltd	PAY01875343	24/03/2025	2668.70	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01875343	24/03/2025	82.50	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01875572	25/03/2025	443.52	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01875572	25/03/2025	10906.17	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01875794	26/03/2025	3540.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01875794	26/03/2025	1774.08	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01875794	26/03/2025	2217.60	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01877066	28/03/2025	3150.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01877066	28/03/2025	3429.50	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01877066	28/03/2025	16025.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01877066	28/03/2025	632.50	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01877458	31/03/2025	11034.77	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01877458	31/03/2025	6048.00	Non I&E	New Construction n Conversion
Legal Action Group Ltd	PAY01871681	11/03/2025	250.00	Central Support and Overheads	Training
Legrand Electric Ltd t/a Tynetec	PAY01869356	04/03/2025	20541.55	Non I&E	Plant Machinery n Equipment
Legrand Electric Ltd t/a Tynetec	PAY01875400	24/03/2025	11246.50	Non I&E	Plant Machinery n Equipment
Leicester City Council	PAY01870102	06/03/2025	4000.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Leicester City Council	PAY01877495	31/03/2025	3000.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Leith Hill Plant Ltd	PAY01874347	19/03/2025	466.40	Environment & Regulatory Serv	Private Contractors
Leonard Cheshire Disability	PAY01873198	14/03/2025	-411.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01873198	14/03/2025	6662.28	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01873198	14/03/2025	-1546.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01873198	14/03/2025	33898.40	Adult Social Care	Other Establishments
Leonardo Hotels	PAY01875372	24/03/2025	225.00	Cultural and Related Serv	Miscellaneous Expenses
LGMC Asset Management Ltd	PAY01875021	20/03/2025	15500.00	Central Support and Overheads	Rents Payable
Liaise Management Ltd	PAY01872097	12/03/2025	45919.40	Adult Social Care	Other Establishments
Liberay Legal Limited	PAY01871781	11/03/2025	1700.00	Housing Revenue Account	Miscellaneous Expenses
Liberay Legal Limited	PAY01875001	20/03/2025	5950.00	Housing Revenue Account	Services
Libraries Connected	PAY01875956	26/03/2025	659.85	Library Services	Grants n Subscriptions
Life Story Matters	PAY01871727	11/03/2025	2894.00	Children's & Education Serv	Services
Lifecycle Brighton	PAY01871660	11/03/2025	1380.00	Children's & Education Serv	Other Establishments
Lifecycle Brighton	PAY01875097	21/03/2025	1020.00	Children's & Education Serv	Other Establishments
Lifecycle Brighton	PAY01876316	27/03/2025	940.00	Highways and Transportation	Services
Lifeways Community Care Ltd	PAY01873337	14/03/2025	-732.36	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01873337	14/03/2025	18842.20	Adult Social Care	Other Establishments
Lifeways Group	PAY01871962	12/03/2025	-512.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01871962	12/03/2025	14308.20	Adult Social Care	Other Establishments
Liftec Express	PAY01873828	18/03/2025	15341.33	Housing Revenue Account	Repair Maint n Alterations
Lime Tree House	PAY01875089	21/03/2025	-5600.00	Adult Social Care	Fees n Charges
Lime Tree House	PAY01875089	21/03/2025	5600.00	Adult Social Care	Other Establishments
Lime Tree House	PAY01875089	21/03/2025	-1949.60	Adult Social Care	Fees n Charges
Lime Tree House	PAY01875089	21/03/2025	16000.00	Adult Social Care	Other Establishments
Lime Trees Care Group(Oakley House)	PAY01873248	14/03/2025	-411.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01873248	14/03/2025	7937.52	Adult Social Care	Other Establishments
Lincoln Holland Holdings Ltd	PAY01868818	03/03/2025	1250.00	Housing General Fund	Rents Payable
Lincoln Holland Holdings Ltd	PAY01877428	31/03/2025	1250.00	Housing General Fund	Rents Payable
Little Acorns Nursery LTD	PAY01869431	04/03/2025	1945.87	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Acorns Nursery LTD	PAY01871316	07/03/2025	2204.79	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01869305	04/03/2025	13522.38	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01871216	07/03/2025	943.80	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01873177	14/03/2025	377.52	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01869413	04/03/2025	12753.12	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01871287	07/03/2025	2265.12	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01869334	04/03/2025	6272.07	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01871225	07/03/2025	536.25	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01873224	14/03/2025	600.60	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01869388	04/03/2025	9568.23	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01869339	04/03/2025	20868.88	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01871233	07/03/2025	4684.68	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01874008	19/03/2025	8399.60	Non I&E	New Construction n Conversion
Little Lambs Kindergarten	PAY01877147	28/03/2025	480.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01877147	28/03/2025	1510.08	Children's & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01869430	04/03/2025	4835.32	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01869352	04/03/2025	11281.87	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01869349	04/03/2025	12194.05	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01869040	03/03/2025	2546.65	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01869390	04/03/2025	1457.50	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01871272	07/03/2025	227.90	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01871530	10/03/2025	704.90	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01871995	12/03/2025	548.55	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01872708	13/03/2025	1701.30	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01873641	17/03/2025	206.70	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01873641	17/03/2025	2059.05	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01874779	20/03/2025	895.70	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01875425	24/03/2025	217.30	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01875425	24/03/2025	1780.80	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01875942	26/03/2025	1476.05	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01877568	31/03/2025	2647.35	Children's & Education Serv	Catering
Live Nation Music (UK) Ltd	PAY01873059	14/03/2025	-18984.91	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01873059	14/03/2025	79624.58	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01873059	14/03/2025	-160.09	Cultural and Related Serv	Miscellaneous Expenses
Lizard Landscape Design Limited	PAY01877146	28/03/2025	2220.00	Non I&E	New Construction n Conversion
LMNOP Studios Ltd	PAY01875857	26/03/2025	240.00	Cultural and Related Serv	Services
Lobswood House Care Home	PAY01873255	14/03/2025	-752.00	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01873255	14/03/2025	10577.40	Adult Social Care	Other Establishments
Local Government Association	PAY01873942	19/03/2025	2268.00	Central Support and Overheads	Expenses
Logistics UK	PAY01872409	13/03/2025	132.80	Cultural and Related Serv	Direct Transport Costs
Logistics UK	PAY01872409	13/03/2025	99.60	Environment & Regulatory Serv	Direct Transport Costs
Logistics UK	PAY01872409	13/03/2025	265.60	Environment & Regulatory Serv	Direct Transport Costs
Logistics UK	PAY01872409	13/03/2025	430.00	Environment & Regulatory Serv	Direct Transport Costs
London Borough of Brent	PAY01873304	14/03/2025	3000.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
London Care Ltd	PAY01869138	03/03/2025	-458.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01869138	03/03/2025	776.64	Adult Social Care	Other Establishments
London Care Ltd	PAY01869138	03/03/2025	-194.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
London Care Ltd	PAY01869138	03/03/2025	4682.04	Adult Social Care	Other Establishments
London Care Ltd	PAY01869138	03/03/2025	-5180.74	Adult Social Care	Fees n Charges
London Care Ltd	PAY01869138	03/03/2025	13408.72	Adult Social Care	Other Establishments
London Care Ltd	PAY01871594	10/03/2025	-229.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01871594	10/03/2025	388.32	Adult Social Care	Other Establishments
London Care Ltd	PAY01871594	10/03/2025	-97.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01871594	10/03/2025	2192.12	Adult Social Care	Other Establishments
London Care Ltd	PAY01871594	10/03/2025	-2671.87	Adult Social Care	Fees n Charges
London Care Ltd	PAY01871594	10/03/2025	7750.54	Adult Social Care	Other Establishments
London Care Ltd	PAY01873690	17/03/2025	-229.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01873690	17/03/2025	388.32	Adult Social Care	Other Establishments
London Care Ltd	PAY01873690	17/03/2025	-97.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01873690	17/03/2025	2163.68	Adult Social Care	Other Establishments
London Care Ltd	PAY01873690	17/03/2025	-2671.87	Adult Social Care	Fees n Charges
London Care Ltd	PAY01873690	17/03/2025	7039.29	Adult Social Care	Other Establishments
London Care Ltd	PAY01875475	24/03/2025	-229.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01875475	24/03/2025	388.32	Adult Social Care	Other Establishments
London Care Ltd	PAY01875475	24/03/2025	-97.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01875475	24/03/2025	1977.12	Adult Social Care	Other Establishments
London Care Ltd	PAY01875475	24/03/2025	-2671.87	Adult Social Care	Fees n Charges
London Care Ltd	PAY01875475	24/03/2025	7228.83	Adult Social Care	Other Establishments
London Care Ltd	PAY01877624	31/03/2025	-229.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01877624	31/03/2025	467.98	Adult Social Care	Other Establishments
London Care Ltd	PAY01877624	31/03/2025	-97.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01877624	31/03/2025	1939.87	Adult Social Care	Other Establishments
London Care Ltd	PAY01877624	31/03/2025	-2578.87	Adult Social Care	Fees n Charges
London Care Ltd	PAY01877624	31/03/2025	6749.10	Adult Social Care	Other Establishments
London Residential Homes Ltd	PAY01873232	14/03/2025	-837.88	Adult Social Care	Fees n Charges
London Residential Homes Ltd	PAY01873232	14/03/2025	4456.48	Adult Social Care	Other Establishments
Lorica Trust Ltd	PAY01873026	14/03/2025	1440.00	Children's & Education Serv	Other Agencies
Lorica Trust Ltd	PAY01875070	21/03/2025	2640.00	Children's & Education Serv	Other Agencies
Lorica Trust Ltd	PAY01877032	28/03/2025	440.00	Children's & Education Serv	Other Establishments
Lost in the Lanes Ltd	PAY01875428	24/03/2025	291.67	Children's & Education Serv	Services
Loxwood House Ltd	PAY01873134	14/03/2025	-3405.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01873134	14/03/2025	44380.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01873134	14/03/2025	-587.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01873134	14/03/2025	3932.72	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01871866	12/03/2025	-360.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01871866	12/03/2025	11563.08	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01873189	14/03/2025	-435.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01873189	14/03/2025	7517.88	Adult Social Care	Other Establishments
Lunch Positive	PAY01871226	07/03/2025	1375.00	Public Health	Other Establishments
Lunch Positive	PAY01873821	18/03/2025	8570.00	Public Health	Grants n Subscriptions
LVS Hassocks	PAY01877151	28/03/2025	83047.66	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01873041	14/03/2025	-752.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01873041	14/03/2025	13374.76	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01872586	13/03/2025	1256.67	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyons Corporation Ltd	PAY01874648	20/03/2025	7540.02	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01876577	27/03/2025	1256.67	Housing General Fund	Rents Payable
M3 Housing Limited	PAY01874000	19/03/2025	980.00	Housing Revenue Account	Communications n Computing
Macconvilles Ltd	PAY01873112	14/03/2025	500.01	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01873781	18/03/2025	593.50	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01877089	28/03/2025	4487.84	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01877470	31/03/2025	1000.34	Non I&E	New Construction n Conversion
Mackellar Schwerdt Architects	PAY01876475	27/03/2025	4020.00	Non I&E	New Construction n Conversion
Macleod Pinsent Care Conifer Limited	PAY01873069	14/03/2025	7950.64	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01873069	14/03/2025	-1292.20	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01873069	14/03/2025	75911.60	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01873069	14/03/2025	-39.71	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01873069	14/03/2025	128.52	Adult Social Care	Other Establishments
Madison Web Solutions Ltd	PAY01869836	05/03/2025	950.00	Planning and Development	Miscellaneous Expenses
Magellan House t/a Pathway Healthcare Ltd	PAY01873295	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Magellan House t/a Pathway Healthcare Ltd	PAY01873295	14/03/2025	26239.52	Adult Social Care	Other Establishments
Magic Life Limited	PAY01872055	12/03/2025	126.00	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01872055	12/03/2025	11491.10	Adult Social Care	Other Establishments
Magnolia Tree Day Nursery	PAY01869449	04/03/2025	6975.95	Children's & Education Serv	Grants n Subscriptions
Maltaward (Barriers) Ltd	PAY01868869	03/03/2025	265.72	Housing General Fund	Repair Maint n Alterations
Maltby Land Surveys Ltd	PAY01876406	27/03/2025	3540.00	Environment & Regulatory Serv	Services
Manor Hall Nursing T/A Home South Care Homes Ltd	PAY01873451	14/03/2025	5400.00	Adult Social Care	Other Establishments
Mantra Care Homes Limited	PAY01875073	21/03/2025	5892.86	Adult Social Care	Other Establishments
Marias Homecare Companions Ltd	PAY01869419	04/03/2025	1133.00	Adult Social Care	Other Establishments
Marlborough Lodge	PAY01873358	14/03/2025	6277.96	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01873197	14/03/2025	-1031.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01873197	14/03/2025	21207.92	Adult Social Care	Other Establishments
Marsh Ltd	PAY01874131	19/03/2025	8300.00	Central Support and Overheads	Services
Marshalls	PAY01874569	20/03/2025	10621.76	Children's & Education Serv	Rents Payable
Marston Holdings Ltd.	PAY01873367	14/03/2025	374763.30	Highways and Transportation	Private Contractors
Matrix Service Development & Training Ltd	PAY01875217	21/03/2025	224.40	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01873365	14/03/2025	-14147.64	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01873365	14/03/2025	104118.00	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01873365	14/03/2025	-5091.08	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01873365	14/03/2025	4339.08	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01873256	14/03/2025	-600.28	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01873256	14/03/2025	20595.68	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01873256	14/03/2025	6297.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01873256	14/03/2025	-8320.16	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01873256	14/03/2025	43530.44	Adult Social Care	Other Establishments
McKeown Psychology Associates Ltd	PAY01875315	24/03/2025	330.00	Children's & Education Serv	Grants n Subscriptions
MCL Transport Consultants Ltd	PAY01877134	28/03/2025	1350.00	Highways and Transportation	Services
MDM Hove Ltd	PAY01875700	25/03/2025	4333.00	Housing General Fund	Supporting People
MDM Hove Ltd	PAY01875960	26/03/2025	1631.00	Housing General Fund	Supporting People
MDM Hove Ltd	PAY01877216	28/03/2025	2016.00	Housing General Fund	Supporting People
Mears Limited	PAY01869160	03/03/2025	1994.50	Public Health	Rents Payable
Mears Limited	PAY01870051	06/03/2025	118701.92	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY01877069	28/03/2025	7528.56	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01877069	28/03/2025	104.90	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01877069	28/03/2025	28362.14	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01877069	28/03/2025	2231.00	Housing Revenue Account	Services
Mears Limited	PAY01877069	28/03/2025	4124.27	Housing Revenue Account	Other Establishments
Mears Limited	PAY01877069	28/03/2025	1162.23	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01877069	28/03/2025	157.43	Non I&E	New Construction n Conversion
Mears Limited	PAY01877069	28/03/2025	54379.32	Non I&E	New Construction n Conversion
Mears Limited	PAY01877638	31/03/2025	1994.50	Public Health	Rents Payable
Media & Communications Ltd t/a Best4systems	PAY01871634	11/03/2025	372.00	Housing Revenue Account	Equip't Furniture n Materials
Medici Healthcare Ltd	PAY01873331	14/03/2025	14420.00	Adult Social Care	Other Establishments
Medisort Limited	PAY01873252	14/03/2025	249.15	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY01873252	14/03/2025	689.74	Environment & Regulatory Serv	Private Contractors
Medlock Electrical Distributors	PAY01873835	18/03/2025	690.00	Central Support and Overheads	Repair Maint n Alterations
Medraf Limited T/A Brighton Community Pharmacy	PAY01875705	25/03/2025	753.42	Public Health	Other Establishments
Mencap H & S Region 4	PAY01869524	05/03/2025	-1604.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01869524	05/03/2025	49523.62	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01869524	05/03/2025	-52.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01869524	05/03/2025	3413.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01869524	05/03/2025	1240.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01871207	07/03/2025	354.56	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01871858	12/03/2025	-60.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01871858	12/03/2025	702.13	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01871858	12/03/2025	1855.24	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01875601	25/03/2025	436.11	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01876394	27/03/2025	-2096.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01876394	27/03/2025	40653.61	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01876394	27/03/2025	1240.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01877109	28/03/2025	14027.60	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01877109	28/03/2025	-104.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01877109	28/03/2025	6826.00	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01870549	06/03/2025	1150.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01871729	11/03/2025	1150.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01872652	13/03/2025	1050.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01873178	14/03/2025	52546.16	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01873178	14/03/2025	4286.44	Adult Social Care	Other Establishments
Metamark UK Limited	PAY01873904	18/03/2025	252.00	Central Support and Overheads	Equip't Furniture n Materials
Metrobus Ltd	PAY01870101	06/03/2025	19692.58	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01873070	14/03/2025	3373.64	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01873070	14/03/2025	52593.76	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01873070	14/03/2025	3306.20	Adult Social Care	Other Establishments
Mexmast Ltd	PAY01877509	31/03/2025	251.50	Central Support and Overheads	Equip't Furniture n Materials
MGAC LLP T/A MGAC	PAY01870099	06/03/2025	9500.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01873803	18/03/2025	10000.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01876397	27/03/2025	11700.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01876397	27/03/2025	4000.00	Non I&E	New Construction n Conversion
Microlink PC (UK) Ltd	PAY01875389	24/03/2025	280.00	Public Health	Training

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Limited	PAY01873296	14/03/2025	5800.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01873296	14/03/2025	-2327.16	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01873296	14/03/2025	26840.92	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01873296	14/03/2025	-15821.67	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01873296	14/03/2025	134478.70	Adult Social Care	Other Establishments
Midland Mencap	PAY01872080	12/03/2025	2962.40	Adult Social Care	Other Establishments
Migrant English Project (MEP)	PAY01873173	14/03/2025	400.00	Planning and Development	Grants n Subscriptions
Mile.Eo Limited	PAY01875229	21/03/2025	108.00	Adult Social Care	Catering
Mile.Eo Limited	PAY01875229	21/03/2025	215.50	Highways and Transportation	Miscellaneous Expenses
Minder Limited t/a Mindme	PAY01868989	03/03/2025	2483.41	Non I&E	Plant Machinery n Equipment
MindJam Limited	PAY01876906	27/03/2025	250.00	Children's & Education Serv	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY01875633	25/03/2025	5370.00	Public Health	Other Establishments
Mini Adventurers Preschool	PAY01869395	04/03/2025	3510.37	Children's & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01871423	10/03/2025	78479.97	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01871423	10/03/2025	45247.53	Children's & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01871423	10/03/2025	15098.00	Children's & Education Serv	Public Transport
MLL Telecom Limited	PAY01873886	18/03/2025	339.64	Central Support and Overheads	Communications n Computing
Money Advice & Community Support	PAY01871827	12/03/2025	15877.80	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01871827	12/03/2025	2480.92	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01871827	12/03/2025	13893.12	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01871827	12/03/2025	17366.20	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01869384	04/03/2025	16859.20	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01869384	04/03/2025	-1428.57	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01873306	14/03/2025	-3879.20	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01873306	14/03/2025	28866.36	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01873306	14/03/2025	-4645.68	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01873306	14/03/2025	33805.48	Adult Social Care	Other Establishments
More than words tuition Ltd	PAY01876062	26/03/2025	2130.00	Children's & Education Serv	Other Establishments
Moretons Investments Ltd	PAY01875406	24/03/2025	121592.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01875406	24/03/2025	32025.15	Housing General Fund	Services
MPM Specialist Solutions Ltd	PAY01877105	28/03/2025	3491.66	Cultural and Related Serv	Repair Maint n Alterations
MR Negotiators Ltd	PAY01869162	03/03/2025	531.00	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01869474	04/03/2025	1858.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01871609	10/03/2025	265.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01873457	14/03/2025	265.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01873922	18/03/2025	531.00	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01875031	20/03/2025	265.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01877322	28/03/2025	265.50	Housing Revenue Account	Services
Muddy Puddles	PAY01869326	04/03/2025	2487.37	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01869362	04/03/2025	4646.40	Children's & Education Serv	Grants n Subscriptions
MXF GPG Holdings Limited	PAY01873852	18/03/2025	283.55	Central Support and Overheads	Rents Payable
My Baby Bunnies Childcare	PAY01869382	04/03/2025	1665.00	Children's & Education Serv	Grants n Subscriptions
My Staff Shop	PAY01876696	27/03/2025	3337.50	Central Support and Overheads	Grants n Subscriptions
MyPath Ltd t/a The Progress Report	PAY01871516	10/03/2025	371.43	Adult Social Care	Other Establishments
MyPath Ltd t/a The Progress Report	PAY01873292	14/03/2025	-483.20	Adult Social Care	Fees n Charges
MyPath Ltd t/a The Progress Report	PAY01873292	14/03/2025	22967.12	Adult Social Care	Other Establishments
MyPath Ltd t/a The Progress Report	PAY01873625	17/03/2025	67785.71	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Myshon Limited	PAY01869847	05/03/2025	411.94	Children's & Education Serv	Other Transfer Payments
Myshon Limited	PAY01872261	12/03/2025	411.94	Children's & Education Serv	Other Transfer Payments
Myshon Limited	PAY01874343	19/03/2025	411.94	Children's & Education Serv	Other Transfer Payments
Myshon Limited	PAY01876190	26/03/2025	411.94	Children's & Education Serv	Other Transfer Payments
N P Dechaine Ltd	PAY01870008	06/03/2025	719.41	Children's & Education Serv	Repair Maint n Alterations
N P Dechaine Ltd	PAY01871145	07/03/2025	616.00	Children's & Education Serv	Repair Maint n Alterations
N P Dechaine Ltd	PAY01875072	21/03/2025	573.95	Children's & Education Serv	Repair Maint n Alterations
N P Dechaine Ltd	PAY01875072	21/03/2025	105.00	Library Services	Fixtures and Fittings
N P Dechaine Ltd	PAY01875773	26/03/2025	1475.00	Non I&E	New Construction n Conversion
N.A. Brown Limited	PAY01873830	18/03/2025	454.12	Environment & Regulatory Serv	Equip't Furniture n Materials
National Youth Advocacy Service (NYAS)	PAY01873539	17/03/2025	762.07	Children's & Education Serv	Other Establishments
Nationwide Specialist Projects Ltd	PAY01873454	14/03/2025	1755.00	Highways and Transportation	Repair Maint n Alterations
NCS Technology Limited	PAY01877268	28/03/2025	1300.25	Non I&E	Plant Machinery n Equipment
NDH Psychology Ltd	PAY01875764	25/03/2025	1100.00	Children's & Education Serv	Services
NEC Software Solutions UK Limited	PAY01873573	17/03/2025	17870.75	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01877115	28/03/2025	10770.00	Central Support and Overheads	Salaries
NeilWPaediatricCare Ltd	PAY01875258	21/03/2025	400.00	Central Support and Overheads	Training
Nelbro Group Ltd t/a Nelbro Care	PAY01869584	05/03/2025	53872.27	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01869584	05/03/2025	25060.00	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01875174	21/03/2025	142.48	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01875174	21/03/2025	212.31	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01875905	26/03/2025	261.99	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01877186	28/03/2025	8050.00	Children's & Education Serv	Other Establishments
Neopost Ltd	PAY01873249	14/03/2025	1003.10	Central Support and Overheads	Communications n Computing
Netpex Ltd	PAY01871543	10/03/2025	5080.04	Children's & Education Serv	Other Establishments
Newcare Homes Ltd	PAY01873157	14/03/2025	4800.00	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01869566	05/03/2025	522.38	Children's & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01871936	12/03/2025	17036.00	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01877175	28/03/2025	108.29	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01877175	28/03/2025	17944.29	Children's & Education Serv	Other Establishments
Next Steps Ltd	PAY01872071	12/03/2025	31700.91	Adult Social Care	Other Establishments
Next Thing Education Ltd	PAY01877296	28/03/2025	2570.25	Children's & Education Serv	Grants n Subscriptions
NHS South, Central & West CSU	PAY01875182	21/03/2025	480.00	Non I&E	Plant Machinery n Equipment
NHS Sussex ICB	PAY01875228	21/03/2025	16884.73	Children's & Education Serv	Misc Employee Costs
Niblock Builders Ltd	PAY01873433	14/03/2025	34027.76	Non I&E	New Construction n Conversion
Nightingale Hammerson	PAY01873017	14/03/2025	-484.86	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01873017	14/03/2025	7313.66	Adult Social Care	Other Establishments
No Letting Go (Brighton)	PAY01875893	26/03/2025	1265.00	Housing General Fund	Miscellaneous Expenses
Nolitas Print Limited	PAY01877656	31/03/2025	803.48	Children's & Education Serv	Salaries
Nominet UK (PSN DNS Service)	PAY01875455	24/03/2025	425.21	Central Support and Overheads	Communications n Computing
Normanshire Care Services Ltd	PAY01876785	27/03/2025	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01876785	27/03/2025	6840.00	Adult Social Care	Other Establishments
North Devon Biosphere Foundation	PAY01873916	18/03/2025	3000.00	Children's & Education Serv	Intrnl Rchrng Supplies and Svs
Northgate Vehicle Hire Ltd	PAY01869038	03/03/2025	397.00	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01873310	14/03/2025	895.78	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01873861	18/03/2025	1056.44	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01874771	20/03/2025	255.45	Housing Revenue Account	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Vehicle Hire Ltd	PAY01875691	25/03/2025	544.14	Housing Revenue Account	Direct Transport Costs
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01871648	11/03/2025	225.00	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01876294	27/03/2025	350159.16	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01876294	27/03/2025	13260.60	Non I&E	Plant Machinery n Equipment
NPPW Ltd	PAY01869472	04/03/2025	1900.00	Housing General Fund	Miscellaneous Expenses
NTM GB Ltd	PAY01869574	05/03/2025	894.68	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ltd	PAY01871835	12/03/2025	168501.98	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01871836	12/03/2025	70250.70	Library Services	Private Contractors
Nudge Education	PAY01870828	06/03/2025	1550.25	Children's & Education Serv	Other Agencies
Nudge Education	PAY01873887	18/03/2025	512.01	Children's & Education Serv	Other Transfer Payments
Nudge Education	PAY01877591	31/03/2025	512.01	Children's & Education Serv	Other Transfer Payments
Nurture Fostering Ltd	PAY01869626	05/03/2025	4200.00	Children's & Education Serv	Other Establishments
Nurturing Natalie	PAY01869461	04/03/2025	1522.12	Children's & Education Serv	Grants n Subscriptions
Nutley Hall	PAY01873138	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Nutley Hall	PAY01873138	14/03/2025	6720.84	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01869517	05/03/2025	111.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	24.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	705.90	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	50.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	116.55	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	53.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	174.56	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	7.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	174.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	1817.48	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	28.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	21.89	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	68.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	13.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	36.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	22.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	21.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	42.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	9.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	57.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	36.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	22.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	94.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	14.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	512.29	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	-9890.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	36.56	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	21.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	115.40	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01869517	05/03/2025	52.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	39.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	404.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	31.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	22.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	13.04	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	212.26	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	176.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	102.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	50.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	19.25	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	12.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	44.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	129.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	8.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	47.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	8.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	0.12	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	14.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	7.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	40.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	84.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	69.28	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	22.78	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	52.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	454.47	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	88.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	8.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	31.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	2.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	45.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	122.37	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	71.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	214.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	41.14	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	24.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	22.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	209.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	143.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	190.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	495.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	8.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	1097.73	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	83.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	21.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	321.38	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01869517	05/03/2025	39.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	116.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	14.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	35.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	39.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	104.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	302.08	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	533.60	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	31.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	82.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	43.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	21.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	293.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	50.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	384.27	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	77.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	1589.21	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	4.73	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	1246.20	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	8.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	22.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	2.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	33.00	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	81.64	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	28.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	57.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	106.87	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	49.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	29.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	41.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	54.17	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	150.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	7.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01869517	05/03/2025	327.85	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01874476	20/03/2025	130.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01874476	20/03/2025	13.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01874476	20/03/2025	26.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01874476	20/03/2025	26.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01874476	20/03/2025	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01874476	20/03/2025	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01874476	20/03/2025	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01874476	20/03/2025	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01874476	20/03/2025	13.00	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01874476	20/03/2025	13.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01874476	20/03/2025	13.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01874476	20/03/2025	13.00	Housing Revenue Account	Communications n Computing
Oak Cottage Nursery	PAY01869282	04/03/2025	17045.20	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01871195	07/03/2025	6066.06	Children's & Education Serv	Grants n Subscriptions
Oak Fostering Ltd	PAY01869790	05/03/2025	8400.00	Children's & Education Serv	Other Establishments
Oak Scaffolding Ltd	PAY01874925	20/03/2025	385.00	Housing General Fund	Repair Maint n Alterations
Oak Scaffolding Ltd	PAY01874925	20/03/2025	41503.00	Housing Revenue Account	Repair Maint n Alterations
Oakdale Therapies Ltd	PAY01874216	19/03/2025	280.00	Children's & Education Serv	Services
Oakdown House Ltd	PAY01873139	14/03/2025	-1546.80	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01873139	14/03/2025	16624.80	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01873274	14/03/2025	-9575.32	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01873274	14/03/2025	24805.76	Adult Social Care	Other Establishments
Oakleaf Surveying Limited	PAY01871587	10/03/2025	20026.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01871772	11/03/2025	20026.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01872889	13/03/2025	20026.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01877280	28/03/2025	40330.36	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01877614	31/03/2025	24648.96	Non I&E	New Construction n Conversion
Oaks Rise CIC	PAY01871779	11/03/2025	2340.00	Children's & Education Serv	Other Agencies
Oaks Rise CIC	PAY01873431	14/03/2025	5460.00	Children's & Education Serv	Other Agencies
Oaks Rise CIC	PAY01873694	17/03/2025	4680.00	Children's & Education Serv	Other Agencies
Oaks Rise CIC	PAY01876100	26/03/2025	7020.00	Children's & Education Serv	Other Agencies
Oakville Contractors Ltd	PAY01869639	05/03/2025	20616.84	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01869639	05/03/2025	1086.04	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01869639	05/03/2025	13054.84	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01871549	10/03/2025	68204.98	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01872025	12/03/2025	3821.60	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01872025	12/03/2025	19339.95	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01872025	12/03/2025	4299.44	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01873345	14/03/2025	2395.28	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01873345	14/03/2025	94227.72	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01874118	19/03/2025	20001.07	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01874118	19/03/2025	22786.25	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01875969	26/03/2025	6730.18	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01875969	26/03/2025	1138.23	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01875969	26/03/2025	4954.54	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01877229	28/03/2025	5977.53	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01877229	28/03/2025	63618.89	Non I&E	New Construction n Conversion
Oasis Adolescent Services Ltd	PAY01877311	28/03/2025	32199.88	Children's & Education Serv	Other Establishments
Ocean Media Group Ltd	PAY01868881	03/03/2025	374.00	Housing Revenue Account	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01870085	06/03/2025	266.37	Adult Social Care	Print Stat & Gen Office Exps
Old Boat Corner Community Association Limited	PAY01868842	03/03/2025	937.50	Public Health	Rents Payable
Old Boat Corner Community Association Limited	PAY01871440	10/03/2025	250.00	Library Services	Rents Payable
Olive Gardening	PAY01871740	11/03/2025	1520.00	Housing Revenue Account	Repair Maint n Alterations
One Church Brighton	PAY01875401	24/03/2025	7200.00	Children's & Education Serv	Other Establishments
One Plus One Marriage and Partnership Research	PAY01870662	06/03/2025	7405.00	Children's & Education Serv	Other Establishments
Open Accessame	PAY01877602	31/03/2025	1200.00	Planning and Development	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Open Door Dramatherapy Ltd	PAY01877302	28/03/2025	1980.00	Children's & Education Serv	Services
Opportunity Network Empower Ltd	PAY01869755	05/03/2025	286.80	Children's & Education Serv	Other Establishments
Opportunity Network Empower Ltd	PAY01873693	17/03/2025	17288.88	Children's & Education Serv	Other Establishments
Optima Care Ltd	PAY01873277	14/03/2025	4483.68	Adult Social Care	Other Establishments
Orbis Education and Care Ltd	PAY01871551	10/03/2025	24216.23	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01871429	10/03/2025	579.72	Housing Revenue Account	Repair Maint n Alterations
Orchard Day Nursery	PAY01869290	04/03/2025	13008.33	Children's & Education Serv	Grants n Subscriptions
Osborne Clarke LLP	PAY01875158	21/03/2025	28005.90	Non I&E	New Construction n Conversion
Oseta	PAY01872240	12/03/2025	510.00	Public Health	Catering
Outlook Foundation	PAY01871813	12/03/2025	-2524.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01871813	12/03/2025	39770.20	Adult Social Care	Other Establishments
Outlook Foundation	PAY01871813	12/03/2025	-148.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01871813	12/03/2025	2226.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY01873022	14/03/2025	7233.40	Adult Social Care	Other Establishments
Outreach 3Way	PAY01871872	12/03/2025	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01871872	12/03/2025	19585.80	Adult Social Care	Other Establishments
Outwoodcare Ltd	PAY01873879	18/03/2025	2615.55	Housing Revenue Account	Services
Ovingdean Nursery School	PAY01869312	04/03/2025	417.45	Children's & Education Serv	Grants n Subscriptions
OYO Technology & Hospitality (UK) Ltd	PAY01869062	03/03/2025	16660.00	Housing General Fund	Supporting People
OYO Technology & Hospitality (UK) Ltd	PAY01873872	18/03/2025	18445.00	Housing General Fund	Supporting People
OYO Technology & Hospitality (UK) Ltd	PAY01876786	27/03/2025	41242.50	Housing General Fund	Supporting People
Oz Group Contracting Ltd	PAY01869100	03/03/2025	4950.00	Cultural and Related Serv	Repair Maint n Alterations
Oz Group Contracting Ltd	PAY01873673	17/03/2025	47135.10	Cultural and Related Serv	Repair Maint n Alterations
Oz Group Contracting Ltd	PAY01874166	19/03/2025	19578.00	Cultural and Related Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01868829	03/03/2025	4840.91	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01869492	05/03/2025	8308.28	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01871427	10/03/2025	3114.42	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01872352	13/03/2025	10173.75	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01873033	14/03/2025	10995.55	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01873938	19/03/2025	5383.73	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01875074	21/03/2025	5348.00	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01877035	28/03/2025	5000.00	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01877035	28/03/2025	10207.42	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01871204	07/03/2025	9136.66	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01871204	07/03/2025	127510.74	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01871477	10/03/2025	19334.83	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01871678	11/03/2025	1125.72	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01871856	12/03/2025	5771.15	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01871856	12/03/2025	68991.10	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01872421	13/03/2025	15217.04	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01873165	14/03/2025	8929.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01873165	14/03/2025	235.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01873165	14/03/2025	8245.54	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01873797	18/03/2025	55140.60	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01874487	20/03/2025	880.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01874487	20/03/2025	690.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01875118	21/03/2025	77267.95	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY01875821	26/03/2025	135.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01875821	26/03/2025	38977.69	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01873796	18/03/2025	210.00	Central Support and Overheads	Repair Maint n Alterations
P R Signals Ltd	PAY01871691	11/03/2025	500.00	Non I&E	Plant Machinery n Equipment
P Tuckwell Limited (Tuckwells)	PAY01873885	18/03/2025	479.14	Cultural and Related Serv	Equip't Furniture n Materials
P Tuckwell Limited (Tuckwells)	PAY01873885	18/03/2025	1120.80	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01877589	31/03/2025	1932.88	Environment & Regulatory Serv	Direct Transport Costs
Packham Construction	PAY01869256	04/03/2025	7888.70	Housing General Fund	Repair Maint n Alterations
Pages Homes Ltd t/a Amherst Court Care Home	PAY01873333	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01873333	14/03/2025	3328.68	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY01875589	25/03/2025	4267.77	Housing Revenue Account	Repair Maint n Alterations
Paragon Home Healthcare Ltd	PAY01875758	25/03/2025	9790.08	Children's & Education Serv	Other Transfer Payments
Paragon Home Healthcare Ltd	PAY01876177	26/03/2025	7036.64	Children's & Education Serv	Other Transfer Payments
Parissi and Hall Ltd t/a The Garden Cafe	PAY01875139	21/03/2025	7679.00	Housing General Fund	Supporting People
Park Retail Ltd T/A Appreciate Business Services	PAY01871452	10/03/2025	300.00	Children's & Education Serv	Other Establishments
Parking & Secure Documents	PAY01871653	11/03/2025	15417.60	Highways and Transportation	Print Stat & Gen Office Exps
Parking & Secure Documents	PAY01877454	31/03/2025	10513.00	Highways and Transportation	Print Stat & Gen Office Exps
Parkview Care Home Ltd	PAY01869226	04/03/2025	1728.57	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01872354	13/03/2025	1208.75	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01873038	14/03/2025	-752.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01873038	14/03/2025	3805.48	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01873038	14/03/2025	4518.68	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01873038	14/03/2025	53492.56	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01873038	14/03/2025	-509.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01873038	14/03/2025	3980.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01873627	17/03/2025	800.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01873854	18/03/2025	700.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01874063	19/03/2025	1400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01875178	21/03/2025	700.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01875680	25/03/2025	1800.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01875680	25/03/2025	600.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01876648	27/03/2025	500.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01877188	28/03/2025	5000.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01877188	28/03/2025	500.00	Non I&E	New Construction n Conversion
PAT Central Ltd	PAY01871941	12/03/2025	1808.25	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01873140	14/03/2025	-752.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01873140	14/03/2025	3527.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01873140	14/03/2025	-872.92	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01873140	14/03/2025	2515.71	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01869241	04/03/2025	2423.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01871163	07/03/2025	1415.70	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01873061	14/03/2025	849.42	Children's & Education Serv	Grants n Subscriptions
Pathway Childrens Services Ltd	PAY01871584	10/03/2025	21921.43	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01873618	17/03/2025	12790.95	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01875407	24/03/2025	592.34	Children's & Education Serv	Other Transfer Payments
PayByPhone (UK) Ltd	PAY01877166	28/03/2025	42336.03	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01875642	25/03/2025	675.19	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paydens Ltd	PAY01875651	25/03/2025	2316.01	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01873316	14/03/2025	3823.92	Adult Social Care	Other Establishments
PAYE Stonework & Restoration Ltd	PAY01875340	24/03/2025	55349.16	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01868819	03/03/2025	4360.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868821	03/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868826	03/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868834	03/03/2025	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868837	03/03/2025	3040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868852	03/03/2025	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868853	03/03/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868855	03/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868859	03/03/2025	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868861	03/03/2025	3620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868864	03/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868880	03/03/2025	602.77	Adult Social Care	Other Establishments
Payment to Individual	PAY01868880	03/03/2025	191.02	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868900	03/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868901	03/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868902	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868904	03/03/2025	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868906	03/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868911	03/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868912	03/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868913	03/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868916	03/03/2025	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868917	03/03/2025	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868918	03/03/2025	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868919	03/03/2025	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868923	03/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868924	03/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868925	03/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868927	03/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868929	03/03/2025	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868930	03/03/2025	2650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868931	03/03/2025	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868934	03/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868936	03/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868938	03/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868939	03/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868940	03/03/2025	1690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868941	03/03/2025	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868943	03/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868944	03/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868947	03/03/2025	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868949	03/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868952	03/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868953	03/03/2025	1175.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01868954	03/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868955	03/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868956	03/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868957	03/03/2025	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868959	03/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868961	03/03/2025	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01868962	03/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868966	03/03/2025	1081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01868967	03/03/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868970	03/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868971	03/03/2025	2245.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868977	03/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868980	03/03/2025	1155.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868981	03/03/2025	875.00	Adult Social Care	Services
Payment to Individual	PAY01868984	03/03/2025	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868986	03/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868991	03/03/2025	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868995	03/03/2025	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868996	03/03/2025	440.00	Adult Social Care	Services
Payment to Individual	PAY01868997	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868998	03/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868999	03/03/2025	3150.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01869000	03/03/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869001	03/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869002	03/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869003	03/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869007	03/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869009	03/03/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869010	03/03/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869011	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869013	03/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869014	03/03/2025	2540.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01869015	03/03/2025	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869016	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869019	03/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869021	03/03/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869022	03/03/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869024	03/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869025	03/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869033	03/03/2025	946.87	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01869054	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869055	03/03/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869056	03/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869058	03/03/2025	1270.00	Children's & Education Serv	Services
Payment to Individual	PAY01869060	03/03/2025	1630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869071	03/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869079	03/03/2025	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01869088	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869090	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869092	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869093	03/03/2025	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869094	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869096	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869099	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869101	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869104	03/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869106	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869108	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869109	03/03/2025	975.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01869111	03/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869114	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869120	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869128	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869129	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869130	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869132	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869137	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869141	03/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869146	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869148	03/03/2025	2450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869154	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869155	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869157	03/03/2025	1106.30	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01869163	03/03/2025	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01869165	03/03/2025	300.00	Public Health	Rents Payable
Payment to Individual	PAY01869168	03/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01869170	03/03/2025	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01869182	03/03/2025	649.45	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01869185	03/03/2025	750.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01869214	03/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869234	04/03/2025	701.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869249	04/03/2025	612.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01869254	04/03/2025	860.62	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869303	04/03/2025	1835.62	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869307	04/03/2025	375.37	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869308	04/03/2025	11480.70	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869310	04/03/2025	1340.62	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869314	04/03/2025	1179.35	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01869315	04/03/2025	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01869315	04/03/2025	7136.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01869317	04/03/2025	1470.15	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869320	04/03/2025	660.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869323	04/03/2025	1340.62	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869346	04/03/2025	5851.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01869347	04/03/2025	1214.62	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869360	04/03/2025	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01869361	04/03/2025	953.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01869367	04/03/2025	1636.62	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869378	04/03/2025	1089.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869380	04/03/2025	655.48	Children's & Education Serv	Services
Payment to Individual	PAY01869385	04/03/2025	1551.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869396	04/03/2025	6600.00	Housing Revenue Account	Training
Payment to Individual	PAY01869401	04/03/2025	701.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869402	04/03/2025	1485.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01869406	04/03/2025	962.73	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869407	04/03/2025	990.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869408	04/03/2025	432.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869445	04/03/2025	255.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01869454	04/03/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01869454	04/03/2025	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01869455	04/03/2025	1468.62	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869456	04/03/2025	990.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869457	04/03/2025	678.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01869458	04/03/2025	495.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869467	04/03/2025	471.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869470	04/03/2025	279.94	Adult Social Care	Other Establishments
Payment to Individual	PAY01869471	04/03/2025	3099.09	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01869485	04/03/2025	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01869487	04/03/2025	14105.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01869528	05/03/2025	369.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01869541	05/03/2025	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869542	05/03/2025	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01869548	05/03/2025	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869550	05/03/2025	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869553	05/03/2025	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869557	05/03/2025	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869562	05/03/2025	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869578	05/03/2025	491.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869589	05/03/2025	521.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869603	05/03/2025	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869605	05/03/2025	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869606	05/03/2025	1048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869617	05/03/2025	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01869619	05/03/2025	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869622	05/03/2025	1514.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869627	05/03/2025	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869648	05/03/2025	796.65	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01869651	05/03/2025	1042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869658	05/03/2025	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869665	05/03/2025	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01869697	05/03/2025	366.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01869756	05/03/2025	491.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869768	05/03/2025	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01869998	06/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01869999	06/03/2025	4472.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870000	06/03/2025	1614.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870001	06/03/2025	1015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870002	06/03/2025	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870002	06/03/2025	3002.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870004	06/03/2025	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870004	06/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870005	06/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870007	06/03/2025	1289.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870010	06/03/2025	1080.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870014	06/03/2025	-1428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870014	06/03/2025	6735.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870019	06/03/2025	6569.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870020	06/03/2025	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870020	06/03/2025	926.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01870021	06/03/2025	3378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870024	06/03/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870024	06/03/2025	7954.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870028	06/03/2025	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870028	06/03/2025	2249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870032	06/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870033	06/03/2025	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870033	06/03/2025	5432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870034	06/03/2025	4283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870035	06/03/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870035	06/03/2025	4352.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870037	06/03/2025	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870037	06/03/2025	1095.19	Adult Social Care	Other Establishments
Payment to Individual	PAY01870039	06/03/2025	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870039	06/03/2025	2468.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870040	06/03/2025	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870040	06/03/2025	9704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870042	06/03/2025	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870042	06/03/2025	2623.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870043	06/03/2025	331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870044	06/03/2025	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870045	06/03/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870045	06/03/2025	4421.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870046	06/03/2025	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870046	06/03/2025	6200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870047	06/03/2025	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870047	06/03/2025	1163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870049	06/03/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870049	06/03/2025	3876.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870050	06/03/2025	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870050	06/03/2025	1409.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870052	06/03/2025	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870052	06/03/2025	713.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870053	06/03/2025	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870053	06/03/2025	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870054	06/03/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870054	06/03/2025	2068.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870055	06/03/2025	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870057	06/03/2025	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870057	06/03/2025	1348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870061	06/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870062	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870062	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870063	06/03/2025	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870063	06/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870064	06/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870065	06/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870065	06/03/2025	123.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870065	06/03/2025	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870065	06/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870067	06/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870067	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870067	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870069	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870070	06/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870071	06/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870072	06/03/2025	1171.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870073	06/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870073	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870073	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870074	06/03/2025	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870076	06/03/2025	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870076	06/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870077	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870077	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870078	06/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870079	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870080	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870081	06/03/2025	1171.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870097	06/03/2025	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870097	06/03/2025	4030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870098	06/03/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870098	06/03/2025	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870100	06/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870104	06/03/2025	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870104	06/03/2025	1317.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870105	06/03/2025	1587.79	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870105	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870105	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870107	06/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870108	06/03/2025	1823.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870109	06/03/2025	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870110	06/03/2025	18522.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870111	06/03/2025	2198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870113	06/03/2025	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870113	06/03/2025	5188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870114	06/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870115	06/03/2025	1082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870116	06/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870117	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870118	06/03/2025	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870118	06/03/2025	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870119	06/03/2025	1241.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870120	06/03/2025	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870120	06/03/2025	2266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870121	06/03/2025	1770.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870122	06/03/2025	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870122	06/03/2025	1232.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870123	06/03/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870123	06/03/2025	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870124	06/03/2025	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870124	06/03/2025	3152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870125	06/03/2025	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870125	06/03/2025	3531.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870127	06/03/2025	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870127	06/03/2025	2177.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870128	06/03/2025	1324.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870131	06/03/2025	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870131	06/03/2025	2108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870132	06/03/2025	871.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870132	06/03/2025	-14.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01870134	06/03/2025	582.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870135	06/03/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870135	06/03/2025	2138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870136	06/03/2025	1408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870137	06/03/2025	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870137	06/03/2025	775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870138	06/03/2025	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870138	06/03/2025	1521.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870139	06/03/2025	6346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870140	06/03/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870140	06/03/2025	1112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870141	06/03/2025	-168.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870141	06/03/2025	1712.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870142	06/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870143	06/03/2025	2327.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870146	06/03/2025	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870146	06/03/2025	2029.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870147	06/03/2025	2214.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870148	06/03/2025	328.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870149	06/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870150	06/03/2025	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870150	06/03/2025	1168.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870151	06/03/2025	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870151	06/03/2025	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870153	06/03/2025	1284.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01870154	06/03/2025	502.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870155	06/03/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870155	06/03/2025	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870156	06/03/2025	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870157	06/03/2025	787.11	Adult Social Care	Other Establishments
Payment to Individual	PAY01870158	06/03/2025	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870158	06/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870159	06/03/2025	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870159	06/03/2025	4358.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870160	06/03/2025	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870161	06/03/2025	3526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870162	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870163	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870164	06/03/2025	2875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870165	06/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870166	06/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870167	06/03/2025	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870167	06/03/2025	5434.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870168	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870169	06/03/2025	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870170	06/03/2025	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870170	06/03/2025	1520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870172	06/03/2025	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870172	06/03/2025	1157.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870173	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870174	06/03/2025	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870174	06/03/2025	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870175	06/03/2025	3417.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870177	06/03/2025	-480.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870177	06/03/2025	4665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870178	06/03/2025	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870179	06/03/2025	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870180	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870181	06/03/2025	-216.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870181	06/03/2025	5037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870182	06/03/2025	689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870183	06/03/2025	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870184	06/03/2025	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870184	06/03/2025	1013.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870185	06/03/2025	2619.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870186	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870187	06/03/2025	1167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870189	06/03/2025	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870190	06/03/2025	1190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870191	06/03/2025	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870191	06/03/2025	1170.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870192	06/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870193	06/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870194	06/03/2025	-692.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870194	06/03/2025	1178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870195	06/03/2025	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870195	06/03/2025	969.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870196	06/03/2025	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870196	06/03/2025	509.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870197	06/03/2025	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870198	06/03/2025	6762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870199	06/03/2025	3568.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870200	06/03/2025	2466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870201	06/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870202	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870204	06/03/2025	2625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870205	06/03/2025	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870205	06/03/2025	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870206	06/03/2025	1504.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870208	06/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870209	06/03/2025	3008.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870210	06/03/2025	1084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870211	06/03/2025	-174.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870211	06/03/2025	896.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870212	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870213	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870214	06/03/2025	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870215	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870216	06/03/2025	2332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870217	06/03/2025	599.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870218	06/03/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870218	06/03/2025	2510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870219	06/03/2025	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870219	06/03/2025	1741.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870220	06/03/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870221	06/03/2025	319.38	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870221	06/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870222	06/03/2025	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870223	06/03/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870223	06/03/2025	4118.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870224	06/03/2025	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870224	06/03/2025	4106.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870225	06/03/2025	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870225	06/03/2025	5106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870226	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870227	06/03/2025	909.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870227	06/03/2025	47.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870227	06/03/2025	138.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870228	06/03/2025	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870229	06/03/2025	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870229	06/03/2025	659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870230	06/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870231	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870232	06/03/2025	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870232	06/03/2025	1050.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870233	06/03/2025	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870233	06/03/2025	839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870234	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870235	06/03/2025	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870236	06/03/2025	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870236	06/03/2025	939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870238	06/03/2025	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870238	06/03/2025	1037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870239	06/03/2025	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870239	06/03/2025	1343.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01870240	06/03/2025	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870240	06/03/2025	2865.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870242	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870243	06/03/2025	1753.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870244	06/03/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870245	06/03/2025	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870245	06/03/2025	2304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870246	06/03/2025	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870246	06/03/2025	1561.60	Housing General Fund	Other Establishments
Payment to Individual	PAY01870247	06/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870248	06/03/2025	-412.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870248	06/03/2025	1007.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870249	06/03/2025	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870250	06/03/2025	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870251	06/03/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870251	06/03/2025	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870252	06/03/2025	480.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870253	06/03/2025	539.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870254	06/03/2025	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870254	06/03/2025	1877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870255	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870257	06/03/2025	4814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870258	06/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870259	06/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870260	06/03/2025	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870260	06/03/2025	1727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870261	06/03/2025	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870261	06/03/2025	1677.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870263	06/03/2025	2099.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870264	06/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870265	06/03/2025	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870265	06/03/2025	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870266	06/03/2025	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870266	06/03/2025	3100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870267	06/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870268	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870269	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870270	06/03/2025	2263.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870271	06/03/2025	378.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870272	06/03/2025	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870273	06/03/2025	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870274	06/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870275	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870276	06/03/2025	1053.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870277	06/03/2025	285.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870279	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870280	06/03/2025	902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870281	06/03/2025	3356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870282	06/03/2025	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870282	06/03/2025	970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870283	06/03/2025	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870283	06/03/2025	1406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870284	06/03/2025	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870285	06/03/2025	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870286	06/03/2025	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870286	06/03/2025	690.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01870287	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870288	06/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870289	06/03/2025	3339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870290	06/03/2025	-996.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870290	06/03/2025	3155.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870291	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870292	06/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870292	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870292	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870293	06/03/2025	2099.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870294	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870296	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870300	06/03/2025	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870300	06/03/2025	775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870301	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870302	06/03/2025	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870302	06/03/2025	1939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870303	06/03/2025	1332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870304	06/03/2025	789.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870305	06/03/2025	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870305	06/03/2025	1966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870307	06/03/2025	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870307	06/03/2025	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870308	06/03/2025	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870308	06/03/2025	11113.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870309	06/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870310	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870313	06/03/2025	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870314	06/03/2025	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870314	06/03/2025	658.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870315	06/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870316	06/03/2025	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870316	06/03/2025	1966.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870318	06/03/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870319	06/03/2025	2621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870320	06/03/2025	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870320	06/03/2025	6937.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01870322	06/03/2025	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870323	06/03/2025	486.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870324	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870325	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870326	06/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870327	06/03/2025	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870328	06/03/2025	2215.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870329	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870330	06/03/2025	1099.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870331	06/03/2025	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870331	06/03/2025	2266.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870332	06/03/2025	1457.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870333	06/03/2025	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870334	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870335	06/03/2025	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870337	06/03/2025	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870337	06/03/2025	2789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870339	06/03/2025	8141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870340	06/03/2025	1163.25	Children's & Education Serv	Other Agencies

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870341	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870342	06/03/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870342	06/03/2025	712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870343	06/03/2025	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870344	06/03/2025	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870345	06/03/2025	837.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870346	06/03/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870346	06/03/2025	918.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870347	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870348	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870349	06/03/2025	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870350	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870350	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870351	06/03/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870351	06/03/2025	4598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870352	06/03/2025	947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870353	06/03/2025	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870353	06/03/2025	892.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870355	06/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870356	06/03/2025	1560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870357	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870358	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870359	06/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870360	06/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870361	06/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870363	06/03/2025	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870364	06/03/2025	421.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870365	06/03/2025	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870365	06/03/2025	1078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870366	06/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870367	06/03/2025	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870367	06/03/2025	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870368	06/03/2025	1833.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870370	06/03/2025	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870370	06/03/2025	1820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870371	06/03/2025	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870371	06/03/2025	910.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870373	06/03/2025	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870373	06/03/2025	5462.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870374	06/03/2025	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870376	06/03/2025	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870376	06/03/2025	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870377	06/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870378	06/03/2025	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870379	06/03/2025	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870381	06/03/2025	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870382	06/03/2025	-84.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870382	06/03/2025	917.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870383	06/03/2025	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870383	06/03/2025	1655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870384	06/03/2025	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870384	06/03/2025	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870385	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870386	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870387	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870388	06/03/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870388	06/03/2025	1911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870389	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870390	06/03/2025	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870391	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870392	06/03/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870392	06/03/2025	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870393	06/03/2025	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870394	06/03/2025	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870395	06/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870396	06/03/2025	1079.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870397	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870398	06/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870399	06/03/2025	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870399	06/03/2025	1143.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870401	06/03/2025	775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870403	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870404	06/03/2025	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870405	06/03/2025	1620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870406	06/03/2025	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870406	06/03/2025	1026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870407	06/03/2025	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870408	06/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870409	06/03/2025	2312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870412	06/03/2025	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870412	06/03/2025	2982.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870413	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870414	06/03/2025	1379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870415	06/03/2025	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870415	06/03/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870416	06/03/2025	1542.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870417	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870418	06/03/2025	683.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870419	06/03/2025	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870420	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870421	06/03/2025	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870421	06/03/2025	495.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870422	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870423	06/03/2025	-232.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870423	06/03/2025	651.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870424	06/03/2025	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870424	06/03/2025	780.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01870425	06/03/2025	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870425	06/03/2025	1013.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870426	06/03/2025	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870426	06/03/2025	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870427	06/03/2025	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870427	06/03/2025	1820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870428	06/03/2025	1290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870430	06/03/2025	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870430	06/03/2025	1709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870431	06/03/2025	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870432	06/03/2025	347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870434	06/03/2025	1231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870436	06/03/2025	2585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870437	06/03/2025	2138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870438	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870439	06/03/2025	2160.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870440	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870441	06/03/2025	-572.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870441	06/03/2025	990.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870442	06/03/2025	486.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870443	06/03/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870443	06/03/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870444	06/03/2025	253.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870446	06/03/2025	1231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870447	06/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870448	06/03/2025	1332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870449	06/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870450	06/03/2025	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870450	06/03/2025	1290.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870451	06/03/2025	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870451	06/03/2025	323.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870453	06/03/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870453	06/03/2025	819.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01870454	06/03/2025	1649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870455	06/03/2025	1119.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870456	06/03/2025	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870457	06/03/2025	2471.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870458	06/03/2025	1155.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870460	06/03/2025	441.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870461	06/03/2025	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870464	06/03/2025	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870465	06/03/2025	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870466	06/03/2025	1350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870467	06/03/2025	285.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870470	06/03/2025	1350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870471	06/03/2025	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870472	06/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870472	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870472	06/03/2025	473.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870474	06/03/2025	418.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870475	06/03/2025	1386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870476	06/03/2025	1507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870477	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870481	06/03/2025	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870482	06/03/2025	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870482	06/03/2025	1330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870483	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870484	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870485	06/03/2025	1014.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870486	06/03/2025	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870486	06/03/2025	1239.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870487	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870489	06/03/2025	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870491	06/03/2025	8888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870493	06/03/2025	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870493	06/03/2025	4640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870494	06/03/2025	1217.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870495	06/03/2025	2532.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870496	06/03/2025	1329.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870497	06/03/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870497	06/03/2025	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870498	06/03/2025	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870498	06/03/2025	1177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870499	06/03/2025	1698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870499	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870499	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870500	06/03/2025	7138.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870501	06/03/2025	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870501	06/03/2025	9459.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870503	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870504	06/03/2025	405.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870505	06/03/2025	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870506	06/03/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870507	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870509	06/03/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870510	06/03/2025	774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870512	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870513	06/03/2025	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870514	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870515	06/03/2025	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870515	06/03/2025	1097.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870516	06/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870517	06/03/2025	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870518	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870519	06/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870520	06/03/2025	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870521	06/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870522	06/03/2025	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870522	06/03/2025	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870523	06/03/2025	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870523	06/03/2025	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870524	06/03/2025	851.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870525	06/03/2025	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870526	06/03/2025	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870526	06/03/2025	1648.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870527	06/03/2025	942.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870528	06/03/2025	1832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870530	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870530	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870532	06/03/2025	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870532	06/03/2025	1305.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870533	06/03/2025	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870533	06/03/2025	991.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870534	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870535	06/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870537	06/03/2025	3366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870539	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870540	06/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870541	06/03/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870542	06/03/2025	2346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870543	06/03/2025	970.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870544	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870545	06/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870545	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870546	06/03/2025	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870547	06/03/2025	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870548	06/03/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870548	06/03/2025	1487.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870550	06/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870551	06/03/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870551	06/03/2025	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870552	06/03/2025	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870552	06/03/2025	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870553	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870554	06/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870556	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870557	06/03/2025	685.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870558	06/03/2025	3523.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870559	06/03/2025	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870560	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870561	06/03/2025	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870561	06/03/2025	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870562	06/03/2025	702.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870564	06/03/2025	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870567	06/03/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870567	06/03/2025	910.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870568	06/03/2025	1747.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870570	06/03/2025	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870570	06/03/2025	658.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870571	06/03/2025	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870574	06/03/2025	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870575	06/03/2025	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870576	06/03/2025	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870577	06/03/2025	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870577	06/03/2025	1112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870578	06/03/2025	666.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01870579	06/03/2025	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870579	06/03/2025	2144.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870581	06/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870583	06/03/2025	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870583	06/03/2025	6884.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870584	06/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870585	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870586	06/03/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870586	06/03/2025	1820.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870587	06/03/2025	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870589	06/03/2025	900.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870591	06/03/2025	5143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870592	06/03/2025	2537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870593	06/03/2025	1066.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870594	06/03/2025	776.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870595	06/03/2025	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870596	06/03/2025	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870596	06/03/2025	2249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870597	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870598	06/03/2025	938.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870599	06/03/2025	571.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870600	06/03/2025	1408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870602	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870604	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870606	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870608	06/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870609	06/03/2025	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870611	06/03/2025	150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870611	06/03/2025	76.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870611	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870612	06/03/2025	302.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870613	06/03/2025	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870614	06/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870615	06/03/2025	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870617	06/03/2025	5664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870618	06/03/2025	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870618	06/03/2025	1937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870621	06/03/2025	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870621	06/03/2025	7063.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870623	06/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870624	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870625	06/03/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870626	06/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870628	06/03/2025	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870628	06/03/2025	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870629	06/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870630	06/03/2025	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870634	06/03/2025	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870634	06/03/2025	1136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870637	06/03/2025	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870638	06/03/2025	1965.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870640	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870641	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870643	06/03/2025	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870643	06/03/2025	496.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870644	06/03/2025	799.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01870645	06/03/2025	295.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01870646	06/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870647	06/03/2025	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870649	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870651	06/03/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870651	06/03/2025	1711.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870654	06/03/2025	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870655	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870656	06/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870657	06/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870658	06/03/2025	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870658	06/03/2025	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870659	06/03/2025	1000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870660	06/03/2025	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870661	06/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870663	06/03/2025	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870663	06/03/2025	582.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870664	06/03/2025	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870664	06/03/2025	991.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870666	06/03/2025	806.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870668	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870669	06/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870670	06/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870671	06/03/2025	1133.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870673	06/03/2025	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870673	06/03/2025	2684.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870674	06/03/2025	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870675	06/03/2025	1243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870677	06/03/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870678	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870683	06/03/2025	486.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870684	06/03/2025	1269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870685	06/03/2025	703.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870686	06/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870687	06/03/2025	3048.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870688	06/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870689	06/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870690	06/03/2025	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870691	06/03/2025	723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870693	06/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870694	06/03/2025	1115.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870694	06/03/2025	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870694	06/03/2025	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870695	06/03/2025	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870696	06/03/2025	1346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870697	06/03/2025	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870699	06/03/2025	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870699	06/03/2025	11471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870702	06/03/2025	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870704	06/03/2025	1342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870705	06/03/2025	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870706	06/03/2025	1416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870707	06/03/2025	457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870708	06/03/2025	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870711	06/03/2025	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870711	06/03/2025	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870712	06/03/2025	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870713	06/03/2025	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870714	06/03/2025	334.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870715	06/03/2025	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870716	06/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870718	06/03/2025	1661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870720	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870722	06/03/2025	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870722	06/03/2025	2198.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870723	06/03/2025	119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870723	06/03/2025	507.57	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870724	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870727	06/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870728	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870729	06/03/2025	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870729	06/03/2025	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870730	06/03/2025	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870730	06/03/2025	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870731	06/03/2025	1356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870732	06/03/2025	256.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01870733	06/03/2025	1823.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870734	06/03/2025	14363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870735	06/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870737	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870738	06/03/2025	2877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870740	06/03/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870741	06/03/2025	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870741	06/03/2025	1162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870742	06/03/2025	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870743	06/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870744	06/03/2025	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870744	06/03/2025	1868.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01870745	06/03/2025	1760.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870747	06/03/2025	2635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870749	06/03/2025	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870750	06/03/2025	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870751	06/03/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870752	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870753	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870755	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870756	06/03/2025	774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870760	06/03/2025	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870760	06/03/2025	1791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870762	06/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870762	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870762	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870763	06/03/2025	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870764	06/03/2025	920.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870766	06/03/2025	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870767	06/03/2025	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870767	06/03/2025	991.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870769	06/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870769	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870771	06/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870773	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870774	06/03/2025	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870774	06/03/2025	2323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870775	06/03/2025	-188.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870775	06/03/2025	1129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870777	06/03/2025	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870778	06/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870778	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870779	06/03/2025	1465.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01870780	06/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870782	06/03/2025	800.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870784	06/03/2025	1381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870785	06/03/2025	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870785	06/03/2025	1620.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870787	06/03/2025	1858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870788	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870789	06/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870790	06/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870790	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870791	06/03/2025	1264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870793	06/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870796	06/03/2025	608.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870797	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870798	06/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870799	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870800	06/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870801	06/03/2025	1936.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870804	06/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870805	06/03/2025	467.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870806	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870808	06/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870808	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870808	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870809	06/03/2025	467.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870811	06/03/2025	1469.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870812	06/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870813	06/03/2025	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870813	06/03/2025	6063.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870814	06/03/2025	494.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870815	06/03/2025	730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870816	06/03/2025	391.87	Adult Social Care	Other Establishments
Payment to Individual	PAY01870820	06/03/2025	1135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870823	06/03/2025	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870823	06/03/2025	4520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870824	06/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870825	06/03/2025	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870826	06/03/2025	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870827	06/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870829	06/03/2025	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870829	06/03/2025	1207.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870830	06/03/2025	417.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870831	06/03/2025	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870831	06/03/2025	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870832	06/03/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870833	06/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870833	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870833	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870834	06/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870836	06/03/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870837	06/03/2025	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870837	06/03/2025	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870838	06/03/2025	1307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870839	06/03/2025	986.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870840	06/03/2025	387.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870842	06/03/2025	-472.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870842	06/03/2025	955.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01870843	06/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870843	06/03/2025	223.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870844	06/03/2025	397.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870845	06/03/2025	757.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870846	06/03/2025	401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870847	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870848	06/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870851	06/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870852	06/03/2025	811.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870853	06/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870854	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870855	06/03/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870856	06/03/2025	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870856	06/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870857	06/03/2025	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870858	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870858	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870859	06/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870860	06/03/2025	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870861	06/03/2025	559.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870862	06/03/2025	1206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870863	06/03/2025	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870864	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870865	06/03/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870865	06/03/2025	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870868	06/03/2025	1370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870869	06/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870870	06/03/2025	557.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870871	06/03/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870872	06/03/2025	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870873	06/03/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870873	06/03/2025	775.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870874	06/03/2025	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870875	06/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870876	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870877	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870878	06/03/2025	1110.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870879	06/03/2025	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870879	06/03/2025	443.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01870880	06/03/2025	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870881	06/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870884	06/03/2025	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870885	06/03/2025	776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870886	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870887	06/03/2025	388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870889	06/03/2025	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870890	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870890	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870891	06/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870892	06/03/2025	1572.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870893	06/03/2025	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870894	06/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870895	06/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870899	06/03/2025	2006.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870900	06/03/2025	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870901	06/03/2025	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870905	06/03/2025	573.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870906	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870908	06/03/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870909	06/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01870910	06/03/2025	816.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870911	06/03/2025	1358.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870912	06/03/2025	-492.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870912	06/03/2025	2521.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01870913	06/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870913	06/03/2025	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870913	06/03/2025	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870914	06/03/2025	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870914	06/03/2025	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870915	06/03/2025	2442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870916	06/03/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870918	06/03/2025	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870920	06/03/2025	1235.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870921	06/03/2025	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870922	06/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870922	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870923	06/03/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870923	06/03/2025	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870924	06/03/2025	541.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870925	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870925	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870926	06/03/2025	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870927	06/03/2025	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870927	06/03/2025	2239.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870929	06/03/2025	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870930	06/03/2025	1101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870931	06/03/2025	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870931	06/03/2025	10304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870932	06/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870934	06/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870935	06/03/2025	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870936	06/03/2025	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870937	06/03/2025	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870937	06/03/2025	1159.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870938	06/03/2025	2174.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870939	06/03/2025	649.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870940	06/03/2025	-1048.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870940	06/03/2025	5099.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01870941	06/03/2025	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870944	06/03/2025	447.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870945	06/03/2025	1444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870947	06/03/2025	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870947	06/03/2025	6000.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870948	06/03/2025	2244.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870949	06/03/2025	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870950	06/03/2025	272.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01870951	06/03/2025	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870951	06/03/2025	1705.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870952	06/03/2025	359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870953	06/03/2025	407.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870954	06/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870957	06/03/2025	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870958	06/03/2025	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870959	06/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870960	06/03/2025	670.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870961	06/03/2025	718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870962	06/03/2025	1103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870963	06/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870967	06/03/2025	-968.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870967	06/03/2025	5600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870968	06/03/2025	-1128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870968	06/03/2025	5127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01870969	06/03/2025	161.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870969	06/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870969	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870970	06/03/2025	285.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01870971	06/03/2025	613.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870972	06/03/2025	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870972	06/03/2025	3240.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870973	06/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870974	06/03/2025	559.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870976	06/03/2025	544.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870977	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870979	06/03/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870981	06/03/2025	1117.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870982	06/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01870983	06/03/2025	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870983	06/03/2025	1216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870984	06/03/2025	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01870985	06/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01870985	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01870990	06/03/2025	1528.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870991	06/03/2025	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870991	06/03/2025	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870992	06/03/2025	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01870992	06/03/2025	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01870994	06/03/2025	568.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01870995	06/03/2025	1162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01871000	06/03/2025	1168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871000	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871000	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871004	06/03/2025	1849.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01871006	06/03/2025	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871007	06/03/2025	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871010	06/03/2025	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871010	06/03/2025	1202.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01871011	06/03/2025	4300.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01871012	06/03/2025	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01871013	06/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871015	06/03/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871015	06/03/2025	1937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01871017	06/03/2025	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871020	06/03/2025	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871021	06/03/2025	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871023	06/03/2025	1324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01871024	06/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871025	06/03/2025	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871025	06/03/2025	4838.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01871026	06/03/2025	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01871027	06/03/2025	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871027	06/03/2025	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01871028	06/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871032	06/03/2025	451.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01871033	06/03/2025	1153.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871034	06/03/2025	505.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871035	06/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871036	06/03/2025	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01871037	06/03/2025	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871038	06/03/2025	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871039	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871040	06/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871040	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871041	06/03/2025	674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871042	06/03/2025	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871042	06/03/2025	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01871046	06/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871048	06/03/2025	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871053	06/03/2025	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871054	06/03/2025	-1332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871054	06/03/2025	1608.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01871055	06/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871055	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871057	06/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871058	06/03/2025	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871058	06/03/2025	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871061	06/03/2025	-368.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871061	06/03/2025	829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01871063	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871064	06/03/2025	660.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01871066	06/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871070	06/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871071	06/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871071	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871072	06/03/2025	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871074	06/03/2025	-1516.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871074	06/03/2025	5204.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871075	06/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871076	06/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871079	06/03/2025	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871079	06/03/2025	2532.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871081	06/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871083	06/03/2025	392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01871084	06/03/2025	1959.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871088	06/03/2025	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871088	06/03/2025	969.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871090	06/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871091	06/03/2025	18776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871092	06/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871093	06/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871094	06/03/2025	502.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01871096	06/03/2025	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871097	06/03/2025	-1100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871097	06/03/2025	3235.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01871098	06/03/2025	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871098	06/03/2025	2189.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01871099	06/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871100	06/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871101	06/03/2025	1499.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871102	06/03/2025	-310.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871102	06/03/2025	1275.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01871103	06/03/2025	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871103	06/03/2025	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871105	06/03/2025	-1168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871105	06/03/2025	7254.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01871106	06/03/2025	1320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871107	06/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871109	06/03/2025	371.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871111	06/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871111	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871112	06/03/2025	-480.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871112	06/03/2025	2116.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01871114	06/03/2025	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871114	06/03/2025	4964.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871117	06/03/2025	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871119	06/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871122	06/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871122	06/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871122	06/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871123	06/03/2025	399.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01871137	06/03/2025	312.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871138	06/03/2025	920.72	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01871203	07/03/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871221	07/03/2025	1063.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01871223	07/03/2025	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871237	07/03/2025	1000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01871239	07/03/2025	750.00	Central Support and Overheads	Grants n Subscriptions
Payment to Individual	PAY01871240	07/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871241	07/03/2025	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871242	07/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01871245	07/03/2025	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871248	07/03/2025	2900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871249	07/03/2025	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871252	07/03/2025	350.00	Adult Social Care	Services
Payment to Individual	PAY01871253	07/03/2025	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871256	07/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871263	07/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871264	07/03/2025	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01871279	07/03/2025	375.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01871281	07/03/2025	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01871282	07/03/2025	400.00	Library Services	Contributions
Payment to Individual	PAY01871284	07/03/2025	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01871298	07/03/2025	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871298	07/03/2025	2613.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01871299	07/03/2025	475.00	Housing General Fund	Services
Payment to Individual	PAY01871321	07/03/2025	377.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01871352	07/03/2025	1100.00	Adult Social Care	Services
Payment to Individual	PAY01871357	07/03/2025	350.00	Adult Social Care	Services
Payment to Individual	PAY01871359	07/03/2025	250.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01871366	07/03/2025	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01871368	07/03/2025	1000.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01871422	10/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871453	10/03/2025	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871456	10/03/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871457	10/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871479	10/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871485	10/03/2025	700.00	Adult Social Care	Services
Payment to Individual	PAY01871486	10/03/2025	265.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01871490	10/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871496	10/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871497	10/03/2025	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01871498	10/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871502	10/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871506	10/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871510	10/03/2025	1800.00	Children's & Education Serv	Services
Payment to Individual	PAY01871511	10/03/2025	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871519	10/03/2025	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871529	10/03/2025	1000.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871542	10/03/2025	510.75	Children's & Education Serv	Services
Payment to Individual	PAY01871554	10/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01871558	10/03/2025	350.00	Children's & Education Serv	Services
Payment to Individual	PAY01871558	10/03/2025	150.00	Children's & Education Serv	Services
Payment to Individual	PAY01871566	10/03/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871575	10/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871580	10/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01871589	10/03/2025	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871607	10/03/2025	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01871610	10/03/2025	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01871612	10/03/2025	390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871613	10/03/2025	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871615	10/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01871616	10/03/2025	1522.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01871618	10/03/2025	554.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871631	11/03/2025	2050.00	Children's & Education Serv	Services
Payment to Individual	PAY01871639	11/03/2025	1400.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01871657	11/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871683	11/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01871687	11/03/2025	-180.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01871687	11/03/2025	614.99	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01871688	11/03/2025	340.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871692	11/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871693	11/03/2025	275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871695	11/03/2025	410.96	Housing General Fund	Rents Payable
Payment to Individual	PAY01871697	11/03/2025	3138.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01871698	11/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871700	11/03/2025	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY01871701	11/03/2025	375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871704	11/03/2025	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871711	11/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871712	11/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871718	11/03/2025	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871719	11/03/2025	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871720	11/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871721	11/03/2025	690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871731	11/03/2025	1080.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01871733	11/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871741	11/03/2025	510.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871745	11/03/2025	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871750	11/03/2025	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871755	11/03/2025	1587.50	Central Support and Overheads	Services
Payment to Individual	PAY01871764	11/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01871771	11/03/2025	20.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871776	11/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01871777	11/03/2025	-415.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01871777	11/03/2025	1020.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01871793	11/03/2025	475.15	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01871794	11/03/2025	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01871801	11/03/2025	600.00	Central Support and Overheads	Services
Payment to Individual	PAY01871803	11/03/2025	431.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01871804	11/03/2025	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871805	11/03/2025	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871809	12/03/2025	485.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01871810	12/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871817	12/03/2025	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871817	12/03/2025	5474.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01871819	12/03/2025	3994.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01871821	12/03/2025	-2752.49	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871821	12/03/2025	3427.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01871826	12/03/2025	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871826	12/03/2025	2236.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01871834	12/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871844	12/03/2025	-448.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01871844	12/03/2025	2081.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01871845	12/03/2025	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871845	12/03/2025	2290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871853	12/03/2025	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871853	12/03/2025	1934.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01871855	12/03/2025	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871855	12/03/2025	2188.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01871861	12/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871864	12/03/2025	-1854.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871864	12/03/2025	6401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01871865	12/03/2025	2907.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01871867	12/03/2025	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871868	12/03/2025	1055.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871869	12/03/2025	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871869	12/03/2025	2227.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01871870	12/03/2025	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871871	12/03/2025	-1026.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871871	12/03/2025	2008.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01871879	12/03/2025	432.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01871888	12/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871890	12/03/2025	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871891	12/03/2025	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01871895	12/03/2025	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871895	12/03/2025	3580.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01871896	12/03/2025	1438.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01871897	12/03/2025	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871898	12/03/2025	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871899	12/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01871903	12/03/2025	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871904	12/03/2025	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871907	12/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871908	12/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871909	12/03/2025	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871915	12/03/2025	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871919	12/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871921	12/03/2025	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871922	12/03/2025	1404.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01871923	12/03/2025	1713.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01871924	12/03/2025	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871929	12/03/2025	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871939	12/03/2025	1790.00	Children's & Education Serv	Services
Payment to Individual	PAY01871944	12/03/2025	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871944	12/03/2025	2554.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01871949	12/03/2025	491.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871953	12/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01871959	12/03/2025	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01871965	12/03/2025	521.70	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01871969	12/03/2025	-2025.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871969	12/03/2025	3632.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01871980	12/03/2025	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871983	12/03/2025	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871984	12/03/2025	1048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01871988	12/03/2025	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01871988	12/03/2025	2803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01871994	12/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01871999	12/03/2025	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872007	12/03/2025	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872010	12/03/2025	1514.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872013	12/03/2025	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872019	12/03/2025	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01872031	12/03/2025	255.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872035	12/03/2025	1042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872040	12/03/2025	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872047	12/03/2025	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872054	12/03/2025	270.00	Children's & Education Serv	Services
Payment to Individual	PAY01872064	12/03/2025	255.00	Children's & Education Serv	Services
Payment to Individual	PAY01872066	12/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872081	12/03/2025	1836.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01872086	12/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872091	12/03/2025	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872115	12/03/2025	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01872143	12/03/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01872153	12/03/2025	491.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872169	12/03/2025	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872182	12/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872247	12/03/2025	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872267	12/03/2025	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01872341	13/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872343	13/03/2025	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872343	13/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872344	13/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872346	13/03/2025	2307.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01872373	13/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872375	13/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872379	13/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872380	13/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872389	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872389	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872390	13/03/2025	130.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872390	13/03/2025	553.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872391	13/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872392	13/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872392	13/03/2025	123.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872392	13/03/2025	152.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01872392	13/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872394	13/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872394	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872394	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872396	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872397	13/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872398	13/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872399	13/03/2025	1171.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872400	13/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872400	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872400	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872401	13/03/2025	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872403	13/03/2025	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872403	13/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872404	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872404	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872405	13/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872406	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872407	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872408	13/03/2025	1171.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872428	13/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872429	13/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872430	13/03/2025	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872431	13/03/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872433	13/03/2025	983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872433	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872433	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872434	13/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872436	13/03/2025	1206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872437	13/03/2025	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872438	13/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872439	13/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872440	13/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872441	13/03/2025	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872442	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872443	13/03/2025	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872445	13/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872446	13/03/2025	582.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872447	13/03/2025	1408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872448	13/03/2025	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872449	13/03/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872451	13/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872452	13/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872455	13/03/2025	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872456	13/03/2025	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872456	13/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872457	13/03/2025	323.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01872458	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872459	13/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872460	13/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872461	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872462	13/03/2025	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872463	13/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872464	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872465	13/03/2025	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872466	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872467	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872468	13/03/2025	1167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872469	13/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872470	13/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872471	13/03/2025	1525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872472	13/03/2025	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872473	13/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872474	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872475	13/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872476	13/03/2025	1219.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872477	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872478	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872480	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872481	13/03/2025	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872481	13/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872482	13/03/2025	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872483	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872484	13/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872484	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872484	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872485	13/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872486	13/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872487	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872488	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872489	13/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872490	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872491	13/03/2025	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872492	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872494	13/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872495	13/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872496	13/03/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872498	13/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872499	13/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872501	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872502	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872503	13/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872504	13/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872505	13/03/2025	323.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01872506	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872507	13/03/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872508	13/03/2025	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872509	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872510	13/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872511	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872512	13/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872512	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872512	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872513	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872515	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872518	13/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872520	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872521	13/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872522	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872524	13/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872527	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872528	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872530	13/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872531	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872532	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872534	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872536	13/03/2025	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872537	13/03/2025	528.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872538	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872539	13/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872540	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872541	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872541	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872542	13/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872543	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872544	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872545	13/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872546	13/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872547	13/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872548	13/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872549	13/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872551	13/03/2025	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872553	13/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872554	13/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872555	13/03/2025	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872558	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872559	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872560	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872561	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872562	13/03/2025	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872563	13/03/2025	268.05	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01872564	13/03/2025	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872565	13/03/2025	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872566	13/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872567	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872568	13/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872569	13/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872571	13/03/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872572	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872573	13/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872574	13/03/2025	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872575	13/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872576	13/03/2025	2312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872579	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872580	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872581	13/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872582	13/03/2025	683.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872583	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872585	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872587	13/03/2025	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872588	13/03/2025	1231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872590	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872591	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872592	13/03/2025	253.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872593	13/03/2025	1231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872594	13/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872595	13/03/2025	1332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872596	13/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872597	13/03/2025	1649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872598	13/03/2025	1119.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872599	13/03/2025	441.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872600	13/03/2025	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872602	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872605	13/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872606	13/03/2025	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872607	13/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872607	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872607	13/03/2025	473.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872609	13/03/2025	418.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872610	13/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872611	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872614	13/03/2025	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872615	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872616	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872617	13/03/2025	1086.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872618	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872621	13/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872623	13/03/2025	1698.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01872623	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872623	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872625	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872627	13/03/2025	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872629	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872631	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872632	13/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872633	13/03/2025	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872634	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872635	13/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872636	13/03/2025	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872637	13/03/2025	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872639	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872640	13/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872642	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872642	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872643	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872644	13/03/2025	649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872647	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872648	13/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872649	13/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872650	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872651	13/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872651	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872654	13/03/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872655	13/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872656	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872657	13/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872659	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872660	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872663	13/03/2025	2058.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872665	13/03/2025	686.76	Children's & Education Serv	Services
Payment to Individual	PAY01872668	13/03/2025	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872669	13/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872671	13/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872672	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872673	13/03/2025	753.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872675	13/03/2025	1151.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872676	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872677	13/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872678	13/03/2025	1408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872680	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872681	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872683	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872685	13/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872687	13/03/2025	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872689	13/03/2025	150.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01872689	13/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872689	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872690	13/03/2025	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872691	13/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872698	13/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872699	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872700	13/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872701	13/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872702	13/03/2025	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872704	13/03/2025	845.00	Children's & Education Serv	Services
Payment to Individual	PAY01872706	13/03/2025	1506.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872709	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872711	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872712	13/03/2025	737.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872714	13/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872715	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872719	13/03/2025	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872720	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872721	13/03/2025	1998.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872722	13/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872723	13/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872725	13/03/2025	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872726	13/03/2025	1200.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872728	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872729	13/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872730	13/03/2025	534.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872731	13/03/2025	1133.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872732	13/03/2025	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872733	13/03/2025	1243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872736	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872741	13/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872744	13/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872745	13/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872746	13/03/2025	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872748	13/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872749	13/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872749	13/03/2025	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872749	13/03/2025	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872750	13/03/2025	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872752	13/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872756	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872758	13/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872758	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872759	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872762	13/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872763	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872764	13/03/2025	102.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01872764	13/03/2025	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872765	13/03/2025	1227.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872767	13/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872770	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872772	13/03/2025	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872773	13/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872774	13/03/2025	1590.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872776	13/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872778	13/03/2025	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872779	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872780	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872782	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872783	13/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872789	13/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872789	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872789	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872790	13/03/2025	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872791	13/03/2025	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872793	13/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872793	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872796	13/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872797	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872799	13/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872799	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872800	13/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872804	13/03/2025	1381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872806	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872807	13/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872808	13/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872808	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872810	13/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872811	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872812	13/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872813	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872814	13/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872815	13/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872816	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872818	13/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872818	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872818	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872821	13/03/2025	298.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872822	13/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872825	13/03/2025	1135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872829	13/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872830	13/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872831	13/03/2025	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872832	13/03/2025	565.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01872832	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872832	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872833	13/03/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01872835	13/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872836	13/03/2025	1307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872837	13/03/2025	707.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872839	13/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872839	13/03/2025	223.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872840	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872841	13/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872844	13/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872845	13/03/2025	865.00	Children's & Education Serv	Services
Payment to Individual	PAY01872847	13/03/2025	811.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872848	13/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872849	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872850	13/03/2025	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872850	13/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872851	13/03/2025	2700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872852	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872852	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872853	13/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872854	13/03/2025	1206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872855	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872856	13/03/2025	1370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872857	13/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872858	13/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872859	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872860	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872861	13/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872864	13/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872865	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872866	13/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872867	13/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872868	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872868	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872869	13/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872870	13/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872871	13/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872877	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872879	13/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872879	13/03/2025	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872879	13/03/2025	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872880	13/03/2025	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872882	13/03/2025	1168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872883	13/03/2025	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872884	13/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872884	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01872886	13/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872887	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872887	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872888	13/03/2025	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01872890	13/03/2025	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872891	13/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872893	13/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872897	13/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872898	13/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872900	13/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872902	13/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872903	13/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872905	13/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872905	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872906	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872907	13/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872909	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872911	13/03/2025	1117.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872912	13/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872912	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872917	13/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872918	13/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872919	13/03/2025	1168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872919	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872919	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872924	13/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872925	13/03/2025	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872929	13/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872930	13/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872935	13/03/2025	560.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01872936	13/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872937	13/03/2025	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872938	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872939	13/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872939	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872942	13/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872943	13/03/2025	561.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872947	13/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01872948	13/03/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872950	13/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872950	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872952	13/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872957	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872958	13/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872961	13/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872962	13/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872962	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01872964	13/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01872965	13/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872966	13/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872968	13/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872970	13/03/2025	1959.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872974	13/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872975	13/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872976	13/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872977	13/03/2025	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872978	13/03/2025	614.64	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01872980	13/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872981	13/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872984	13/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872986	13/03/2025	371.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872988	13/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872988	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872993	13/03/2025	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01872994	13/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872997	13/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872997	13/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01872997	13/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01872999	13/03/2025	615.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01873000	13/03/2025	2016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01873003	13/03/2025	389.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01873004	13/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873006	14/03/2025	875.00	Adult Social Care	Services
Payment to Individual	PAY01873011	14/03/2025	940.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01873016	14/03/2025	4179.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01873016	14/03/2025	-2674.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01873016	14/03/2025	17578.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01873050	14/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873066	14/03/2025	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873075	14/03/2025	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01873078	14/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873079	14/03/2025	2800.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01873079	14/03/2025	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01873136	14/03/2025	3148.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01873136	14/03/2025	24226.09	Adult Social Care	Other Establishments
Payment to Individual	PAY01873181	14/03/2025	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873184	14/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873187	14/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873188	14/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873195	14/03/2025	-483.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01873195	14/03/2025	1366.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01873201	14/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873202	14/03/2025	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873208	14/03/2025	1000.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01873214	14/03/2025	456.60	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01873216	14/03/2025	250.28	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01873216	14/03/2025	370.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01873227	14/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873228	14/03/2025	1125.00	Children's & Education Serv	Services
Payment to Individual	PAY01873233	14/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873237	14/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873238	14/03/2025	1256.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01873240	14/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873247	14/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873254	14/03/2025	395.92	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01873263	14/03/2025	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873273	14/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873297	14/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873328	14/03/2025	945.47	Children's & Education Serv	Services
Payment to Individual	PAY01873344	14/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873362	14/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01873386	14/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01873387	14/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01873420	14/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01873439	14/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01873444	14/03/2025	980.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01873447	14/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873463	14/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873526	17/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873547	17/03/2025	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873548	17/03/2025	1650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01873552	17/03/2025	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873574	17/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873575	17/03/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01873577	17/03/2025	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873578	17/03/2025	1500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01873580	17/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873582	17/03/2025	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873584	17/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873586	17/03/2025	1296.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01873587	17/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873589	17/03/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873590	17/03/2025	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873592	17/03/2025	1871.74	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01873599	17/03/2025	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01873601	17/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873604	17/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873605	17/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873607	17/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873609	17/03/2025	630.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01873611	17/03/2025	2314.37	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01873614	17/03/2025	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873615	17/03/2025	875.00	Adult Social Care	Services
Payment to Individual	PAY01873620	17/03/2025	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01873621	17/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873651	17/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873658	17/03/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01873663	17/03/2025	701.61	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01873665	17/03/2025	350.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01873670	17/03/2025	840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01873679	17/03/2025	906.25	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01873682	17/03/2025	666.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01873687	17/03/2025	440.00	Adult Social Care	Services
Payment to Individual	PAY01873698	17/03/2025	510.75	Children's & Education Serv	Services
Payment to Individual	PAY01873704	17/03/2025	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01873705	17/03/2025	380.78	Environment & Regulatory Serv	Services
Payment to Individual	PAY01873708	17/03/2025	1655.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01873713	17/03/2025	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01873714	17/03/2025	1285.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01873715	17/03/2025	286.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01873716	17/03/2025	276.90	Environment & Regulatory Serv	Services
Payment to Individual	PAY01873717	17/03/2025	1200.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01873809	18/03/2025	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873810	18/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873812	18/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873819	18/03/2025	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873820	18/03/2025	186.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01873820	18/03/2025	80.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY01873824	18/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873839	18/03/2025	1430.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873843	18/03/2025	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01873844	18/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873846	18/03/2025	450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873850	18/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873853	18/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873867	18/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873876	18/03/2025	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01873891	18/03/2025	800.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01873893	18/03/2025	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873895	18/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01873899	18/03/2025	309.99	Housing General Fund	Rents Payable
Payment to Individual	PAY01873908	18/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01873910	18/03/2025	524.79	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01873931	18/03/2025	1199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01873932	18/03/2025	742.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01873935	19/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873952	19/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873955	19/03/2025	1350.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01873961	19/03/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873990	19/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01873991	19/03/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874004	19/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874006	19/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874010	19/03/2025	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874011	19/03/2025	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874016	19/03/2025	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874019	19/03/2025	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874023	19/03/2025	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874029	19/03/2025	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874033	19/03/2025	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874035	19/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874041	19/03/2025	3300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874044	19/03/2025	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874050	19/03/2025	1650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01874051	19/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874053	19/03/2025	491.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874065	19/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874067	19/03/2025	521.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874083	19/03/2025	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874086	19/03/2025	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874087	19/03/2025	1048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874096	19/03/2025	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874100	19/03/2025	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874103	19/03/2025	1514.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874108	19/03/2025	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874128	19/03/2025	1042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874134	19/03/2025	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874135	19/03/2025	1830.00	Children's & Education Serv	Services
Payment to Individual	PAY01874139	19/03/2025	680.00	Children's & Education Serv	Services
Payment to Individual	PAY01874144	19/03/2025	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874161	19/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01874168	19/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01874181	19/03/2025	1000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01874186	19/03/2025	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874244	19/03/2025	491.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874256	19/03/2025	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874297	19/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01874300	19/03/2025	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01874324	19/03/2025	500.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01874352	19/03/2025	476.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01874354	19/03/2025	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874414	20/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874417	20/03/2025	1602.60	Children's & Education Serv	Services
Payment to Individual	PAY01874419	20/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874421	20/03/2025	167.40	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01874421	20/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874422	20/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874433	20/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874440	20/03/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874442	20/03/2025	606.50	Adult Social Care	Training
Payment to Individual	PAY01874445	20/03/2025	1190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874448	20/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874450	20/03/2025	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874455	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874455	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874456	20/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874456	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874457	20/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874458	20/03/2025	-200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874458	20/03/2025	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874458	20/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874460	20/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874460	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874460	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874462	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874463	20/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874464	20/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874465	20/03/2025	1261.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874466	20/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874466	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874466	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874467	20/03/2025	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874468	20/03/2025	925.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874469	20/03/2025	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874469	20/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874470	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874470	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874471	20/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874472	20/03/2025	3104.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874473	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874474	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874475	20/03/2025	1171.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874485	20/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874490	20/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874492	20/03/2025	983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874492	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874492	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874493	20/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874494	20/03/2025	1206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874495	20/03/2025	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874496	20/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874497	20/03/2025	306.05	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01874498	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874499	20/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874500	20/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874502	20/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874503	20/03/2025	582.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874504	20/03/2025	1781.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874505	20/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01874506	20/03/2025	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01874507	20/03/2025	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874508	20/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874509	20/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874510	20/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874512	20/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874513	20/03/2025	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874514	20/03/2025	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874514	20/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874515	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874516	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874517	20/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874518	20/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874519	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874520	20/03/2025	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874521	20/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874522	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874523	20/03/2025	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874524	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874525	20/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874526	20/03/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874527	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874528	20/03/2025	1167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874529	20/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874530	20/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874531	20/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874532	20/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874533	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874534	20/03/2025	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874535	20/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874537	20/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874538	20/03/2025	1084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874539	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874540	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874541	20/03/2025	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874543	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874544	20/03/2025	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874544	20/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874545	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874546	20/03/2025	565.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01874546	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874546	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874547	20/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874548	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874549	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874551	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874552	20/03/2025	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874553	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874554	20/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874556	20/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874557	20/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874558	20/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874561	20/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874562	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874563	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874564	20/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874566	20/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874567	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874568	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874570	20/03/2025	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874571	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874572	20/03/2025	1428.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874573	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874574	20/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874574	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874574	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874575	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874577	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874581	20/03/2025	1010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874582	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874583	20/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874584	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874587	20/03/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874588	20/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874589	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874590	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874593	20/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874594	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874595	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874597	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874598	20/03/2025	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874599	20/03/2025	259.93	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874600	20/03/2025	700.00	Adult Social Care	Services
Payment to Individual	PAY01874601	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874603	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874604	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874604	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01874605	20/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874606	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874607	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874608	20/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874609	20/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874610	20/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874611	20/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874612	20/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874613	20/03/2025	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874617	20/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874618	20/03/2025	503.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874619	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874620	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874621	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874622	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874623	20/03/2025	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874624	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874625	20/03/2025	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874626	20/03/2025	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874627	20/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874629	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874630	20/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874632	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874633	20/03/2025	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874634	20/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874635	20/03/2025	350.00	Adult Social Care	Services
Payment to Individual	PAY01874636	20/03/2025	2312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874640	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874641	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874642	20/03/2025	683.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874643	20/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01874644	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874646	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874649	20/03/2025	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874650	20/03/2025	1231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874652	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874653	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874654	20/03/2025	253.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874656	20/03/2025	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874657	20/03/2025	1231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874658	20/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874659	20/03/2025	1332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874660	20/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874662	20/03/2025	1649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874663	20/03/2025	1119.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874664	20/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874665	20/03/2025	441.40	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01874666	20/03/2025	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874668	20/03/2025	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874669	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874672	20/03/2025	529.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874673	20/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874673	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874673	20/03/2025	473.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874676	20/03/2025	418.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874678	20/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874679	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874682	20/03/2025	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874683	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874684	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874685	20/03/2025	1086.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874686	20/03/2025	2825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874687	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874690	20/03/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874692	20/03/2025	1698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874692	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874692	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874694	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874695	20/03/2025	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874696	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874698	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874699	20/03/2025	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874700	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874701	20/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874702	20/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874703	20/03/2025	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874704	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874705	20/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874706	20/03/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874710	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874710	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874711	20/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874712	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874713	20/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874716	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874717	20/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874718	20/03/2025	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874719	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874720	20/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874720	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874721	20/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874722	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874723	20/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874725	20/03/2025	323.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01874726	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874729	20/03/2025	1747.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874731	20/03/2025	230.89	Children's & Education Serv	Services
Payment to Individual	PAY01874731	20/03/2025	619.38	Children's & Education Serv	Services
Payment to Individual	PAY01874732	20/03/2025	569.39	Children's & Education Serv	Services
Payment to Individual	PAY01874734	20/03/2025	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874735	20/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874737	20/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874738	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874739	20/03/2025	753.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874741	20/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874742	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874743	20/03/2025	2467.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874744	20/03/2025	1408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874747	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874748	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874750	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874752	20/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874753	20/03/2025	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874755	20/03/2025	150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874755	20/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874755	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874757	20/03/2025	964.85	Children's & Education Serv	Services
Payment to Individual	PAY01874758	20/03/2025	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874759	20/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874767	20/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874768	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874769	20/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874770	20/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874772	20/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874773	20/03/2025	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874777	20/03/2025	1506.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874780	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874782	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874784	20/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874785	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874789	20/03/2025	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874790	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874791	20/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874792	20/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874793	20/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874796	20/03/2025	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874798	20/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874800	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874801	20/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874802	20/03/2025	1150.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874803	20/03/2025	1133.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01874804	20/03/2025	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874805	20/03/2025	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874807	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874812	20/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874813	20/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874814	20/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874815	20/03/2025	886.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874817	20/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874818	20/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874818	20/03/2025	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874818	20/03/2025	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874819	20/03/2025	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874822	20/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874824	20/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874826	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874827	20/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874827	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874828	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874830	20/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874831	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874833	20/03/2025	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874833	20/03/2025	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874834	20/03/2025	1206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874835	20/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874837	20/03/2025	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01874838	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874840	20/03/2025	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874841	20/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874842	20/03/2025	1590.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874845	20/03/2025	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874846	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874847	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874849	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874854	20/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874854	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874854	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874855	20/03/2025	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874856	20/03/2025	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874858	20/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874858	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874860	20/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874862	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874866	20/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874866	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874867	20/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874870	20/03/2025	1381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874872	20/03/2025	285.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01874874	20/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874875	20/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874875	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874876	20/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874877	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874878	20/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874879	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874880	20/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874881	20/03/2025	460.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01874882	20/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874883	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874885	20/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874885	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874885	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874887	20/03/2025	458.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874888	20/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874892	20/03/2025	1135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874895	20/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874896	20/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874897	20/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01874898	20/03/2025	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874900	20/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874900	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874900	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874902	20/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874904	20/03/2025	1307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874906	20/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874908	20/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874908	20/03/2025	223.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874909	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874910	20/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874913	20/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874915	20/03/2025	811.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874916	20/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874917	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874918	20/03/2025	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874918	20/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874919	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874919	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874920	20/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874921	20/03/2025	1206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874922	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874923	20/03/2025	1370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874924	20/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874927	20/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01874928	20/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874929	20/03/2025	285.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01874930	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874931	20/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874933	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874934	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874934	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874935	20/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874936	20/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874937	20/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874942	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874945	20/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874945	20/03/2025	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874945	20/03/2025	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874947	20/03/2025	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874948	20/03/2025	1168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874949	20/03/2025	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874950	20/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874950	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874951	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874951	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874952	20/03/2025	1000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01874953	20/03/2025	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874955	20/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01874956	20/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874958	20/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874961	20/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874964	20/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874965	20/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874967	20/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874970	20/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874970	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874971	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874972	20/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874973	20/03/2025	361.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01874975	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874976	20/03/2025	1206.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874978	20/03/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01874979	20/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874979	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874984	20/03/2025	1168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874984	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874984	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01874988	20/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874989	20/03/2025	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874993	20/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874994	20/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874997	20/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01874998	20/03/2025	742.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01874999	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875000	20/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875000	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01875005	20/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875007	20/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01875010	20/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875010	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01875012	20/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875015	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875016	20/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875018	20/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875019	20/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875019	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01875022	20/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875023	20/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875024	20/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875025	20/03/2025	1959.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875029	20/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875032	20/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875033	20/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875034	20/03/2025	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875036	20/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875037	20/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875041	20/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875043	20/03/2025	371.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875045	20/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875045	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01875047	20/03/2025	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01875049	20/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875052	20/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875052	20/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875052	20/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01875053	20/03/2025	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875054	20/03/2025	413.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875055	20/03/2025	2190.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01875056	20/03/2025	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01875060	20/03/2025	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875124	21/03/2025	1250.00	Housing General Fund	Services
Payment to Individual	PAY01875135	21/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875137	21/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875140	21/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875148	21/03/2025	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875150	21/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875156	21/03/2025	828.00	Central Support and Overheads	Training
Payment to Individual	PAY01875160	21/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875161	21/03/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875166	21/03/2025	600.00	Children's & Education Serv	Services

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01875168	21/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875169	21/03/2025	1200.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01875175	21/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875186	21/03/2025	595.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875193	21/03/2025	1000.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875202	21/03/2025	399.72	Children's & Education Serv	Rents Payable
Payment to Individual	PAY01875209	21/03/2025	400.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01875211	21/03/2025	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01875219	21/03/2025	350.00	Adult Social Care	Services
Payment to Individual	PAY01875220	21/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01875224	21/03/2025	292.60	Adult Social Care	Training
Payment to Individual	PAY01875225	21/03/2025	1000.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01875226	21/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01875239	21/03/2025	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01875249	21/03/2025	820.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01875250	21/03/2025	1310.11	Adult Social Care	Other Establishments
Payment to Individual	PAY01875316	24/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875345	24/03/2025	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875373	24/03/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875382	24/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875386	24/03/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875388	24/03/2025	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875394	24/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875396	24/03/2025	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01875398	24/03/2025	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875408	24/03/2025	2800.00	Housing General Fund	Services
Payment to Individual	PAY01875412	24/03/2025	310.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01875413	24/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875414	24/03/2025	1937.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01875438	24/03/2025	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01875440	24/03/2025	404.50	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01875441	24/03/2025	1350.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875444	24/03/2025	1400.00	Central Support and Overheads	Services
Payment to Individual	PAY01875451	24/03/2025	920.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01875454	24/03/2025	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875463	24/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01875469	24/03/2025	1000.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875487	24/03/2025	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01875493	24/03/2025	342.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01875557	25/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875560	25/03/2025	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875568	25/03/2025	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875579	25/03/2025	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875598	25/03/2025	-352.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY01875598	25/03/2025	1560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01875614	25/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875615	25/03/2025	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01875623	25/03/2025	1144.00	Housing Revenue Account	Services
Payment to Individual	PAY01875625	25/03/2025	30075.00	Central Support and Overheads	Services
Payment to Individual	PAY01875630	25/03/2025	3414.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01875631	25/03/2025	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875638	25/03/2025	1861.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01875639	25/03/2025	549.28	Housing Revenue Account	Services
Payment to Individual	PAY01875644	25/03/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875653	25/03/2025	2884.61	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01875659	25/03/2025	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875660	25/03/2025	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875667	25/03/2025	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875673	25/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875674	25/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875676	25/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875683	25/03/2025	244.14	Children's & Education Serv	Services
Payment to Individual	PAY01875683	25/03/2025	619.38	Children's & Education Serv	Services
Payment to Individual	PAY01875690	25/03/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875696	25/03/2025	1225.00	Adult Social Care	Services
Payment to Individual	PAY01875714	25/03/2025	2412.50	Central Support and Overheads	Services
Payment to Individual	PAY01875720	25/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875727	25/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01875728	25/03/2025	2340.00	Children's & Education Serv	Services
Payment to Individual	PAY01875729	25/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875736	25/03/2025	856.25	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01875750	25/03/2025	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY01875761	25/03/2025	4900.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY01875765	25/03/2025	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01875766	25/03/2025	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875769	26/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875792	26/03/2025	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875831	26/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875832	26/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875836	26/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875840	26/03/2025	275.28	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01875843	26/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875851	26/03/2025	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875852	26/03/2025	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01875859	26/03/2025	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875860	26/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875864	26/03/2025	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875866	26/03/2025	630.00	Public Health	Services
Payment to Individual	PAY01875868	26/03/2025	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875875	26/03/2025	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875878	26/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875879	26/03/2025	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875881	26/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875887	26/03/2025	1250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01875892	26/03/2025	440.00	Adult Social Care	Services
Payment to Individual	PAY01875896	26/03/2025	491.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875911	26/03/2025	521.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875915	26/03/2025	253.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01875927	26/03/2025	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875928	26/03/2025	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875931	26/03/2025	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875932	26/03/2025	1048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875949	26/03/2025	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01875952	26/03/2025	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875955	26/03/2025	1514.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875961	26/03/2025	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875965	26/03/2025	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01875975	26/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01875978	26/03/2025	1156.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01875980	26/03/2025	1042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875986	26/03/2025	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01875994	26/03/2025	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876020	26/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01876027	26/03/2025	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01876031	26/03/2025	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876081	26/03/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01876089	26/03/2025	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01876094	26/03/2025	491.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876110	26/03/2025	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876199	26/03/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01876200	26/03/2025	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876251	27/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876253	27/03/2025	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876253	27/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876255	27/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876270	27/03/2025	1185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876304	27/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876322	27/03/2025	-1290.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01876322	27/03/2025	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876325	27/03/2025	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876326	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876326	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876327	27/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876328	27/03/2025	-200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876328	27/03/2025	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876328	27/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876330	27/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876330	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876330	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876332	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876333	27/03/2025	666.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01876334	27/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876335	27/03/2025	1171.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876336	27/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876336	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876336	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876337	27/03/2025	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876338	27/03/2025	580.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876339	27/03/2025	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876339	27/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876340	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876340	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876341	27/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876342	27/03/2025	1456.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876343	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876344	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876345	27/03/2025	1171.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876398	27/03/2025	1101.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876400	27/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876403	27/03/2025	983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876403	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876403	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876404	27/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876405	27/03/2025	1206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876407	27/03/2025	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876408	27/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876409	27/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876410	27/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876411	27/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876412	27/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876413	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876414	27/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876416	27/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876418	27/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876419	27/03/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876420	27/03/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876421	27/03/2025	2600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876422	27/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876423	27/03/2025	582.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876424	27/03/2025	1408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876425	27/03/2025	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01876427	27/03/2025	242.49	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01876427	27/03/2025	118.03	Children's & Education Serv	Public Transport
Payment to Individual	PAY01876428	27/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876429	27/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876431	27/03/2025	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876432	27/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876433	27/03/2025	1400.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01876434	27/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876435	27/03/2025	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876435	27/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876436	27/03/2025	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876437	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876438	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876439	27/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876440	27/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876441	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876442	27/03/2025	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876443	27/03/2025	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876444	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876445	27/03/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876447	27/03/2025	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876448	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876449	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876450	27/03/2025	1167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876452	27/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876453	27/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01876454	27/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876455	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876456	27/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876460	27/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876461	27/03/2025	1219.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876462	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876463	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876465	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876466	27/03/2025	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876466	27/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876467	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876468	27/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876468	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876468	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876469	27/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876470	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876471	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876472	27/03/2025	120.00	Adult Social Care	Training
Payment to Individual	PAY01876472	27/03/2025	180.00	Central Support and Overheads	Training
Payment to Individual	PAY01876473	27/03/2025	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876476	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876477	27/03/2025	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876478	27/03/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876479	27/03/2025	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876482	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876484	27/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876485	27/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876488	27/03/2025	306.05	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01876490	27/03/2025	421.41	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01876491	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876492	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876493	27/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876494	27/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876495	27/03/2025	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876496	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876498	27/03/2025	300.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876499	27/03/2025	3720.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01876500	27/03/2025	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876501	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876502	27/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876503	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876504	27/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876504	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876504	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876505	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876507	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876510	27/03/2025	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876511	27/03/2025	360.00	Public Health	Services
Payment to Individual	PAY01876513	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876515	27/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876517	27/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876518	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876522	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876523	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876524	27/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876525	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876526	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876528	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876529	27/03/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876530	27/03/2025	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876532	27/03/2025	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876533	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876534	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876535	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876535	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876536	27/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876537	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876538	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876539	27/03/2025	2338.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876540	27/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876541	27/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876542	27/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876544	27/03/2025	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876547	27/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876548	27/03/2025	534.71	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01876549	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876550	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876551	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876552	27/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876553	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876554	27/03/2025	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876555	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876556	27/03/2025	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876557	27/03/2025	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876558	27/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876561	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876562	27/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876564	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876565	27/03/2025	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876566	27/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876567	27/03/2025	2312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876571	27/03/2025	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876572	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876573	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876574	27/03/2025	683.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876575	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876576	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876578	27/03/2025	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876579	27/03/2025	585.00	Housing General Fund	Supporting People
Payment to Individual	PAY01876580	27/03/2025	1766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876582	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876583	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876584	27/03/2025	253.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876585	27/03/2025	1231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876586	27/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876587	27/03/2025	1332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876588	27/03/2025	1130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876589	27/03/2025	1649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876590	27/03/2025	1119.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876591	27/03/2025	441.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876592	27/03/2025	712.93	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876597	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876599	27/03/2025	271.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876600	27/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876601	27/03/2025	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876602	27/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876602	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876602	27/03/2025	473.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876604	27/03/2025	418.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876606	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876607	27/03/2025	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876610	27/03/2025	250.10	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01876611	27/03/2025	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876612	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876613	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876614	27/03/2025	983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876616	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876620	27/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876622	27/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876623	27/03/2025	1698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876623	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876623	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876625	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876626	27/03/2025	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876627	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876629	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876630	27/03/2025	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876631	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876632	27/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876633	27/03/2025	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876634	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876635	27/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876637	27/03/2025	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01876638	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876638	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876640	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876641	27/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876644	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876645	27/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876646	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876647	27/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876647	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876650	27/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876651	27/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876653	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876654	27/03/2025	706.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876656	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876657	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876658	27/03/2025	1000.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01876662	27/03/2025	1747.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876666	27/03/2025	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876668	27/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876670	27/03/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876671	27/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876672	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876673	27/03/2025	753.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876675	27/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876677	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876678	27/03/2025	1703.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01876680	27/03/2025	1932.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876682	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876684	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876686	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876688	27/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876689	27/03/2025	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876692	27/03/2025	150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876692	27/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876692	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876693	27/03/2025	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876694	27/03/2025	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876703	27/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876704	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876705	27/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876706	27/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01876707	27/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876708	27/03/2025	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876713	27/03/2025	1506.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876715	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876717	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876719	27/03/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01876720	27/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876722	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876726	27/03/2025	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876727	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876728	27/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876729	27/03/2025	1032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876730	27/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876733	27/03/2025	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876736	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876737	27/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876738	27/03/2025	835.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876739	27/03/2025	1133.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876741	27/03/2025	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876742	27/03/2025	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876744	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876749	27/03/2025	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876750	27/03/2025	940.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01876751	27/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876752	27/03/2025	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876753	27/03/2025	876.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876755	27/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876757	27/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876757	27/03/2025	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876757	27/03/2025	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876758	27/03/2025	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876759	27/03/2025	525.00	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01876761	27/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876764	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876765	27/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876765	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876766	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876768	27/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876769	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876770	27/03/2025	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876770	27/03/2025	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876771	27/03/2025	1206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876772	27/03/2025	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876774	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876777	27/03/2025	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876778	27/03/2025	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876779	27/03/2025	1590.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876782	27/03/2025	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876783	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876784	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876788	27/03/2025	301.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876789	27/03/2025	2966.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01876794	27/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876794	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876794	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876795	27/03/2025	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876796	27/03/2025	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876798	27/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876798	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876801	27/03/2025	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876802	27/03/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876803	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876806	27/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876806	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876808	27/03/2025	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876812	27/03/2025	1381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876815	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876816	27/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876817	27/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876817	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876819	27/03/2025	1081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876820	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876821	27/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876822	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876823	27/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876824	27/03/2025	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876827	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876830	27/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876831	27/03/2025	666.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01876831	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876831	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876834	27/03/2025	493.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876835	27/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876836	27/03/2025	317.49	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01876839	27/03/2025	1135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876842	27/03/2025	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876843	27/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876844	27/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876845	27/03/2025	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876846	27/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876846	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876846	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876847	27/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876848	27/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876849	27/03/2025	1307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876851	27/03/2025	344.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876852	27/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01876855	27/03/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876856	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876857	27/03/2025	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876860	27/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876863	27/03/2025	811.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876864	27/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876865	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876867	27/03/2025	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876867	27/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876869	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876869	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876870	27/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876871	27/03/2025	1206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876873	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876874	27/03/2025	1370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876875	27/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876876	27/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01876877	27/03/2025	1263.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01876878	27/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876879	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876880	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876881	27/03/2025	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876884	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876885	27/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01876886	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876886	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876887	27/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876889	27/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876890	27/03/2025	415.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01876892	27/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01876896	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876898	27/03/2025	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01876899	27/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876899	27/03/2025	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876899	27/03/2025	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876900	27/03/2025	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876903	27/03/2025	1168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876904	27/03/2025	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876905	27/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876905	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876907	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876907	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876908	27/03/2025	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876909	27/03/2025	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876911	27/03/2025	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876915	27/03/2025	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876917	27/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876918	27/03/2025	562.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876919	27/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876919	27/03/2025	200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876922	27/03/2025	71.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876922	27/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876922	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876923	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876924	27/03/2025	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876926	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876928	27/03/2025	1117.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876929	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876931	27/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876931	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876935	27/03/2025	1168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876935	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876935	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876938	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876939	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876940	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876941	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876942	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876943	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876944	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876945	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876946	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876947	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876948	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876949	27/03/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01876951	27/03/2025	318.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01876952	27/03/2025	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876956	27/03/2025	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876959	27/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876962	27/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876964	27/03/2025	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876965	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876966	27/03/2025	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876966	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876969	27/03/2025	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876972	27/03/2025	937.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876975	27/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876975	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876976	27/03/2025	682.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876977	27/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876979	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876981	27/03/2025	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876984	27/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876985	27/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876985	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01876987	27/03/2025	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876988	27/03/2025	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876989	27/03/2025	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876992	27/03/2025	1959.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876994	27/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01876996	27/03/2025	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876998	27/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01876999	27/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877000	27/03/2025	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877001	27/03/2025	1287.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877002	27/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877003	27/03/2025	1499.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877005	27/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877007	27/03/2025	371.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877009	27/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877009	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01877011	27/03/2025	682.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877012	27/03/2025	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01877013	27/03/2025	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877014	27/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877015	27/03/2025	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877015	27/03/2025	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877015	27/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01877016	27/03/2025	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877017	27/03/2025	413.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877021	27/03/2025	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01877029	28/03/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877030	28/03/2025	900.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01877061	28/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877086	28/03/2025	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877086	28/03/2025	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01877086	28/03/2025	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877086	28/03/2025	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01877129	28/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877138	28/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877139	28/03/2025	315.28	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01877140	28/03/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877169	28/03/2025	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877170	28/03/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877185	28/03/2025	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877248	28/03/2025	326.17	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01877255	28/03/2025	913.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01877258	28/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877262	28/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877263	28/03/2025	2437.93	Adult Social Care	Other Establishments
Payment to Individual	PAY01877269	28/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877271	28/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877272	28/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877278	28/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877281	28/03/2025	710.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01877325	28/03/2025	560.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01877327	28/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877328	28/03/2025	520.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877329	28/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877331	28/03/2025	560.48	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01877332	28/03/2025	1438.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01877429	31/03/2025	3045.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877431	31/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877432	31/03/2025	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01877434	31/03/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877440	31/03/2025	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877455	31/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877457	31/03/2025	3080.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01877457	31/03/2025	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01877462	31/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877493	31/03/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877494	31/03/2025	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877496	31/03/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877498	31/03/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877504	31/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877506	31/03/2025	2200.00	Children's & Education Serv	Services
Payment to Individual	PAY01877511	31/03/2025	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877512	31/03/2025	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877517	31/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877518	31/03/2025	1200.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01877519	31/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877520	31/03/2025	1690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877521	31/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877523	31/03/2025	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877529	31/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877530	31/03/2025	998.07	Adult Social Care	Other Establishments
Payment to Individual	PAY01877532	31/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877533	31/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877534	31/03/2025	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01877541	31/03/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877547	31/03/2025	350.00	Adult Social Care	Services
Payment to Individual	PAY01877549	31/03/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877550	31/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877555	31/03/2025	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877555	31/03/2025	0.50	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01877561	31/03/2025	1023.45	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01877564	31/03/2025	946.87	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01877565	31/03/2025	378.35	Children's & Education Serv	Services
Payment to Individual	PAY01877577	31/03/2025	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877578	31/03/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877593	31/03/2025	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877596	31/03/2025	384.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01877603	31/03/2025	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877610	31/03/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877613	31/03/2025	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877616	31/03/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877621	31/03/2025	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877628	31/03/2025	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01877632	31/03/2025	2450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01877643	31/03/2025	300.00	Public Health	Rents Payable
Payment to Individual	PAY01877651	31/03/2025	-1127.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01877651	31/03/2025	7350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01877707	31/03/2025	950.00	Housing General Fund	Rents Payable
Payment to individual	PAY01869142	03/03/2025	742.00	Children's & Education Serv	Car Allowances
Payment to individual	PAY01871086	06/03/2025	3235.03	Adult Social Care	Other Establishments
Payment to individual	PAY01873329	14/03/2025	1370.50	Children's & Education Serv	Services
Paypoint Network Ltd	PAY01871889	12/03/2025	363.20	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01874009	19/03/2025	285.44	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01875850	26/03/2025	731.84	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01871521	10/03/2025	2226.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01873300	14/03/2025	3112.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01875418	24/03/2025	2804.00	Central Support and Overheads	Other Transfer Payments
Paypr Organisation	PAY01874966	20/03/2025	1680.00	Children's & Education Serv	Equip't Furniture n Materials
Paypr Organisation	PAY01875468	24/03/2025	4480.00	Children's & Education Serv	Miscellaneous Expenses
PCAS Kent Ltd	PAY01872023	12/03/2025	7946.24	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01870380	06/03/2025	850.00	Housing Revenue Account	Miscellaneous Expenses
Peachy Clean Solutions	PAY01871251	07/03/2025	92.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01871251	07/03/2025	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01871251	07/03/2025	508.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01871251	07/03/2025	850.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01871251	07/03/2025	202.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01871251	07/03/2025	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01871508	10/03/2025	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01871508	10/03/2025	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01871717	11/03/2025	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01872556	13/03/2025	2201.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01873264	14/03/2025	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01873264	14/03/2025	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01873264	14/03/2025	367.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01873264	14/03/2025	852.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01873264	14/03/2025	202.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01873264	14/03/2025	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01873613	17/03/2025	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01875162	21/03/2025	186.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01875162	21/03/2025	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01875162	21/03/2025	412.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01875162	21/03/2025	594.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01875162	21/03/2025	202.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01875162	21/03/2025	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01875403	24/03/2025	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01875403	24/03/2025	345.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01875664	25/03/2025	265.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01875664	25/03/2025	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01877171	28/03/2025	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01877171	28/03/2025	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01877171	28/03/2025	1720.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01877171	28/03/2025	805.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01877171	28/03/2025	202.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01877171	28/03/2025	320.00	Housing General Fund	Cleaning n Domestic Supps
Peak 15 Ltd	PAY01873380	14/03/2025	-985.48	Adult Social Care	Fees n Charges
Peak 15 Ltd	PAY01873380	14/03/2025	44191.28	Adult Social Care	Other Establishments
Peak 15 Ltd	PAY01876006	26/03/2025	2202.01	Adult Social Care	Fees n Charges
Pear Tree House Rehabilitation Ltd	PAY01872203	12/03/2025	11296.00	Adult Social Care	Other Establishments
Pearlcare Ltd t/a Sandford Care Home	PAY01873330	14/03/2025	-1069.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01873330	14/03/2025	2765.56	Adult Social Care	Other Establishments
Peopleplus Group Limited	PAY01877196	28/03/2025	9700.33	Adult Social Care	Other Establishments
PeopleScout Limited	PAY01868951	03/03/2025	94.36	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01868951	03/03/2025	236.04	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01869545	05/03/2025	1020.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01871236	07/03/2025	1190.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01871236	07/03/2025	391.52	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01873596	17/03/2025	215.76	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01875147	21/03/2025	525.88	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01875393	24/03/2025	293.50	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PeopleScout Limited	PAY01875393	24/03/2025	195.48	Non I&E	New Construction n Conversion
PeopleScout Limited	PAY01875393	24/03/2025	405.04	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01875634	25/03/2025	1241.92	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01875634	25/03/2025	303.08	Non I&E	New Construction n Conversion
PeopleScout Limited	PAY01875634	25/03/2025	175.20	Non I&E	New Construction n Conversion
PeopleScout Limited	PAY01876474	27/03/2025	381.32	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01877531	31/03/2025	154.92	Environment & Regulatory Serv	Print Stat & Gen Office Exps
PeopleScout Limited	PAY01877531	31/03/2025	114.64	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01877531	31/03/2025	175.20	Planning and Development	Miscellaneous Expenses
Pepita Investments Ltd	PAY01868920	03/03/2025	1212.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01874501	20/03/2025	1197.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01875835	26/03/2025	1100.00	Housing General Fund	Miscellaneous Expenses
Pepperpot Baby Unit	PAY01869333	04/03/2025	5783.40	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01869283	04/03/2025	10525.54	Children's & Education Serv	Grants n Subscriptions
Perfect Group	PAY01869125	03/03/2025	2325.62	Housing Revenue Account	Miscellaneous Expenses
Perfect Group	PAY01871330	07/03/2025	879.17	Housing General Fund	Repair Maint n Alterations
Perfect Group	PAY01871590	10/03/2025	221.43	Housing Revenue Account	Repair Maint n Alterations
Perfect Group	PAY01874193	19/03/2025	1179.17	Housing Revenue Account	Repair Maint n Alterations
Perfect Group	PAY01875235	21/03/2025	288.00	Housing Revenue Account	Repair Maint n Alterations
Perfect Group	PAY01877618	31/03/2025	595.83	Housing Revenue Account	Miscellaneous Expenses
Pericles Training, Work & Therapy	PAY01873699	17/03/2025	661.50	Adult Social Care	Other Establishments
Perry Testing Ltd	PAY01871790	11/03/2025	33450.00	Housing Revenue Account	Repair Maint n Alterations
Personnel Checks Limited T/A TaxiPlus	PAY01869443	04/03/2025	778.65	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY01871450	10/03/2025	131.12	Housing General Fund	Catering
Petty Cash	PAY01871450	10/03/2025	14.17	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY01871450	10/03/2025	4.50	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY01871450	10/03/2025	199.79	Housing General Fund	Services
Petty Cash	PAY01871450	10/03/2025	13.00	Housing General Fund	Public Transport
Petty Cash	PAY01872350	13/03/2025	197.37	Adult Social Care	Catering
Petty Cash	PAY01872350	13/03/2025	215.40	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01872350	13/03/2025	107.93	Adult Social Care	Public Transport
Petty Cash	PAY01872362	13/03/2025	76.28	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01872362	13/03/2025	1546.00	Adult Social Care	Catering
Petty Cash	PAY01872362	13/03/2025	201.59	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01872362	13/03/2025	4.99	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01872362	13/03/2025	11.80	Adult Social Care	Public Transport
Petty Cash	PAY01874550	20/03/2025	40.00	Adult Social Care	Other Establishments
Petty Cash	PAY01874550	20/03/2025	24.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY01874550	20/03/2025	107.00	Adult Social Care	Training
Petty Cash	PAY01874550	20/03/2025	3.35	Adult Social Care	Communications n Computing
Petty Cash	PAY01874550	20/03/2025	27.50	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01874550	20/03/2025	21.94	Adult Social Care	Expenses
Petty Cash	PAY01874550	20/03/2025	28.51	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01874550	20/03/2025	42.85	Adult Social Care	Public Transport
Petty Cash	PAY01874550	20/03/2025	70.41	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01874832	20/03/2025	1323.35	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01874832	20/03/2025	107.34	Children's & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01874832	20/03/2025	1460.40	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01874832	20/03/2025	329.10	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01874946	20/03/2025	123.98	Children's & Education Serv	Misc Employee Costs
Petty Cash	PAY01874946	20/03/2025	250.00	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01876267	27/03/2025	135.54	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01876267	27/03/2025	564.69	Adult Social Care	Catering
Petty Cash	PAY01876267	27/03/2025	116.65	Adult Social Care	Equip't Furniture n Materials
PFS Card Services Ireland Ltd	PAY01877184	28/03/2025	1706.17	Adult Social Care	Other Establishments
Phillip Mann Estate Agents	PAY01871930	12/03/2025	795.81	Housing General Fund	Miscellaneous Expenses
PHS Group Plc	PAY01877092	28/03/2025	5333.95	Central Support and Overheads	Cleaning n Domestic Supps
Pickerings Europe Limited	PAY01872422	13/03/2025	3355.30	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01873166	14/03/2025	1275.00	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01873798	18/03/2025	1280.61	Children's & Education Serv	Repair Maint n Alterations
Pickerings Europe Limited	PAY01876391	27/03/2025	6877.50	Children's & Education Serv	Repair Maint n Alterations
Pilgrims Friend Society Koinonia Christian Care	PAY01873437	14/03/2025	6312.00	Adult Social Care	Other Establishments
Pink Tile Education Ltd	PAY01873678	17/03/2025	300.00	Children's & Education Serv	Other Establishments
Pink Tile Education Ltd	PAY01875735	25/03/2025	2025.00	Children's & Education Serv	Other Establishments
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01871308	07/03/2025	5016.26	Children's & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01874150	19/03/2025	10000.00	Children's & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01877249	28/03/2025	291.72	Children's & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01877232	28/03/2025	12397.05	Children's & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01877232	28/03/2025	10000.00	Children's & Education Serv	Grants n Subscriptions
Pipers News Stores Ltd	PAY01869035	03/03/2025	1120.69	Library Services	Print Stat & Gen Office Exps
Pipers News Stores Ltd	PAY01874761	20/03/2025	637.27	Library Services	Print Stat & Gen Office Exps
Pipers News Stores Ltd	PAY01875688	25/03/2025	1128.29	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01868870	03/03/2025	1021.47	Environment & Regulatory Serv	Direct Transport Costs
Place Farm House Residential Home Ltd	PAY01877554	31/03/2025	-8790.81	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01877554	31/03/2025	11435.97	Adult Social Care	Other Establishments
Planning Portal	PAY01872686	13/03/2025	516.00	Planning and Development	Fees n Charges
Planning Portal	PAY01877195	28/03/2025	578.00	Planning and Development	Fees n Charges
PLAY at Carden	PAY01877227	28/03/2025	2632.50	Children's & Education Serv	Grants n Subscriptions
PLAY at Carden	PAY01877227	28/03/2025	3000.14	Children's & Education Serv	Grants n Subscriptions
PLAY at St Mary's	PAY01877207	28/03/2025	892.32	Children's & Education Serv	Grants n Subscriptions
Plectrumm Limited	PAY01871344	07/03/2025	1800.00	Cultural and Related Serv	Miscellaneous Expenses
Plectrumm Limited	PAY01876963	27/03/2025	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Plumbridge Contractors Ltd	PAY01871269	07/03/2025	1013.83	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01876700	27/03/2025	792.55	Housing Revenue Account	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01877200	28/03/2025	1610.56	Central Support and Overheads	Repair Maint n Alterations
PML (Programme Management) Limited	PAY01869564	05/03/2025	950.00	Housing Revenue Account	Services
PML (Programme Management) Limited	PAY01875882	26/03/2025	950.00	Housing Revenue Account	Services
Podium Surveying LLP	PAY01875157	21/03/2025	6487.50	Non I&E	New Construction n Conversion
POhWER	PAY01871227	07/03/2025	94738.20	Adult Social Care	Other Establishments
POhWER	PAY01873225	14/03/2025	94738.20	Adult Social Care	Other Establishments
Pollock Lifts Ltd	PAY01875558	25/03/2025	10933.00	Non I&E	New Construction n Conversion
Pope Consulting Ltd	PAY01872435	13/03/2025	15290.20	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01868857	03/03/2025	108.35	Central Support and Overheads	Repair Maint n Alterations
Portakabin Limited	PAY01868857	03/03/2025	246.99	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portakabin Limited	PAY01873080	14/03/2025	662.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Portakabin Limited	PAY01877064	28/03/2025	108.35	Central Support and Overheads	Repair Maint n Alterations
Portakabin Limited	PAY01877064	28/03/2025	909.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Porter Property	PAY01872268	12/03/2025	432.90	Highways and Transportation	Fees n Charges
Portslade Aldridge Community Academy	PAY01875636	25/03/2025	46667.00	Children's & Education Serv	Grants n Subscriptions
Possability People Ltd	PAY01873558	17/03/2025	8091.47	Non I&E	Capital Grants
Possability People Ltd	PAY01877081	28/03/2025	227.60	Adult Social Care	Other Establishments
Possability People Ltd	PAY01877081	28/03/2025	4004.12	Adult Social Care	Other Establishments
Possability People Ltd	PAY01877081	28/03/2025	-520.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01877081	28/03/2025	27415.70	Adult Social Care	Other Establishments
Possability People Ltd	PAY01877467	31/03/2025	15000.00	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01870278	06/03/2025	4073.89	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01870278	06/03/2025	230.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01870278	06/03/2025	948.45	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01870278	06/03/2025	11853.96	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01870278	06/03/2025	279.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01876497	27/03/2025	4038.93	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01876497	27/03/2025	230.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01876497	27/03/2025	934.72	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01876497	27/03/2025	11685.44	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01876497	27/03/2025	284.74	Adult Social Care	Other Establishments
Posture People Ltd	PAY01873085	14/03/2025	577.00	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01873085	14/03/2025	142.95	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01873085	14/03/2025	313.49	Housing General Fund	Services
Posture People Ltd	PAY01873767	18/03/2025	667.92	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01875574	25/03/2025	585.90	Central Support and Overheads	Equip't Furniture n Materials
Potato Face Property	PAY01869091	03/03/2025	1150.00	Housing General Fund	Rents Payable
Potato Face Property	PAY01873671	17/03/2025	1450.00	Housing General Fund	Rents Payable
Potter Raper Ltd	PAY01875682	25/03/2025	4738.50	Central Support and Overheads	Services
PPL PRS Ltd	PAY01869031	03/03/2025	12413.77	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01870603	06/03/2025	5772.90	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01876683	27/03/2025	256.44	Cultural and Related Serv	Fees n Charges
Pressure Clean Ltd	PAY01873765	18/03/2025	660.00	Environment & Regulatory Serv	Repair Maint n Alterations
Prime Safety Services Ltd	PAY01873907	18/03/2025	300.00	Housing Revenue Account	Training
Printwaste Recycling & Shredding	PAY01877176	28/03/2025	1291.65	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY01873055	14/03/2025	24632.28	Adult Social Care	Other Establishments
Progress Children's Services Limited	PAY01873681	17/03/2025	25690.14	Children's & Education Serv	Other Establishments
Progress Housing-Bramshaw House	PAY01873074	14/03/2025	6565.64	Adult Social Care	Other Establishments
Project Art Works	PAY01876690	27/03/2025	360.00	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01869309	04/03/2025	14994.00	Highways and Transportation	Services
Project Centre Ltd	PAY01869309	04/03/2025	1645.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01873182	14/03/2025	16831.60	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01873805	18/03/2025	1288.94	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01873805	18/03/2025	14012.60	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01873805	18/03/2025	2484.00	Non I&E	Plant Machinery n Equipment
Project Centre Ltd	PAY01875128	21/03/2025	9098.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01875375	24/03/2025	49720.28	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Project Centre Ltd	PAY01875825	26/03/2025	2537.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01876401	27/03/2025	2136.01	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01877117	28/03/2025	37397.35	Non I&E	New Construction n Conversion
Project West Assessment and Contact Services	PAY01868993	03/03/2025	3012.60	Children's & Education Serv	Equip't Furniture n Materials
Property Central (Hove) Ltd	PAY01877660	31/03/2025	420.00	Housing General Fund	Miscellaneous Expenses
Property Plus Lettings	PAY01872526	13/03/2025	700.00	Housing General Fund	Miscellaneous Expenses
Prosis Ltd	PAY01875231	21/03/2025	389.75	Highways and Transportation	Communications n Computing
Provisions Initiative Ltd	PAY01869650	05/03/2025	16277.14	Children's & Education Serv	Other Transfer Payments
Puffin Community Nursery	PAY01869289	04/03/2025	3803.85	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01869293	04/03/2025	24447.15	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01869244	04/03/2025	17653.62	Children's & Education Serv	Grants n Subscriptions
Purcell Architecture Ltd	PAY01877580	31/03/2025	14128.37	Non I&E	New Construction n Conversion
Purple Sage Ltd	PAY01871773	11/03/2025	1350.00	Children's & Education Serv	Services
Q3 Services Group Limited	PAY01871311	07/03/2025	33368.06	Central Support and Overheads	Cleaning n Domestic Supps
QED Structures Ltd	PAY01871481	10/03/2025	950.00	Non I&E	New Construction n Conversion
QED Structures Ltd	PAY01872432	13/03/2025	1950.00	Non I&E	New Construction n Conversion
QED Structures Ltd	PAY01873993	19/03/2025	5000.00	Non I&E	New Construction n Conversion
QED Structures Ltd	PAY01875612	25/03/2025	2800.00	Non I&E	New Construction n Conversion
Quality Education & Development Ltd	PAY01869615	05/03/2025	900.00	Central Support and Overheads	Training
Quality Reliable Care Ltd (Valley View Barn)	PAY01871875	12/03/2025	3978.96	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01873210	14/03/2025	-1053.04	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01873210	14/03/2025	6799.08	Adult Social Care	Other Establishments
Quantuma	PAY01873930	18/03/2025	382.10	Highways and Transportation	Other Establishments
Quays Housing	PAY01869052	03/03/2025	179457.94	Housing General Fund	Rents Payable
Quays Housing	PAY01869052	03/03/2025	12818.34	Housing General Fund	Services
Quays Housing	PAY01869403	04/03/2025	46620.00	Housing General Fund	Supporting People
Quays Housing	PAY01873868	18/03/2025	12818.34	Housing General Fund	Services
Quays Housing	PAY01874820	20/03/2025	179457.94	Housing General Fund	Rents Payable
Quill Property Services Ltd	PAY01873407	14/03/2025	2170.00	Housing General Fund	Services
Quill Property Services Ltd	PAY01874977	20/03/2025	1785.00	Adult Social Care	Services
Quill Property Services Ltd	PAY01875470	24/03/2025	52340.00	Housing General Fund	Services
Quinnell House Residential Home	PAY01873291	14/03/2025	8302.88	Adult Social Care	Other Establishments
QuinnRoss Consultants Ltd	PAY01876025	26/03/2025	970.00	Non I&E	New Construction n Conversion
R & B Garages Services Limited	PAY01873555	17/03/2025	316.00	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01873769	18/03/2025	388.00	Environment & Regulatory Serv	Direct Transport Costs
R G Care Ltd	PAY01873294	14/03/2025	4540.48	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01870094	06/03/2025	15433.38	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01871205	07/03/2025	4884.21	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01872423	13/03/2025	167425.67	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01872423	13/03/2025	22821.13	Highways and Transportation	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY01872423	13/03/2025	4671.70	Highways and Transportation	Highways
R J Dance (Contractors) Ltd	PAY01873167	14/03/2025	341.32	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01873799	18/03/2025	16072.45	Highways and Transportation	Private Contractors
R J Dance (Contractors) Ltd	PAY01874488	20/03/2025	64728.26	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01874488	20/03/2025	2576.37	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01874488	20/03/2025	62134.40	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01875366	24/03/2025	3003.85	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY01876392	27/03/2025	19679.15	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01877107	28/03/2025	6199.49	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01877107	28/03/2025	136966.61	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01877107	28/03/2025	15578.73	Highways and Transportation	Private Contractors
R J Dance (Contractors) Ltd	PAY01877107	28/03/2025	8158.98	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01877488	31/03/2025	1773.27	Cultural and Related Serv	Repair Maint n Alterations
R W Green Ltd	PAY01875365	24/03/2025	2565.00	Children's & Education Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY01870092	06/03/2025	23482.00	Housing General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY01873787	18/03/2025	575.00	Children's & Education Serv	Miscellaneous Expenses
Racey Investments (Hove) Ltd	PAY01871873	12/03/2025	1500.00	Housing General Fund	Rents Payable
Radio Commz UK LTD	PAY01873366	14/03/2025	18478.37	Environment & Regulatory Serv	Equip't Furniture n Materials
Rainbow Family Therapy Services Ltd	PAY01873841	18/03/2025	310.00	Children's & Education Serv	Services
Rainbow Fostering Services Ltd	PAY01869649	05/03/2025	16740.00	Children's & Education Serv	Other Establishments
Rainbow International	PAY01871488	10/03/2025	602.64	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01871488	10/03/2025	4695.33	Non I&E	New Construction n Conversion
Rainbow International	PAY01871488	10/03/2025	10588.10	Non I&E	New Construction n Conversion
Rainbow International	PAY01873213	14/03/2025	1795.24	Non I&E	New Construction n Conversion
Rainbow International	PAY01873213	14/03/2025	6044.09	Non I&E	New Construction n Conversion
Rainbow International	PAY01873583	17/03/2025	223.20	Non I&E	New Construction n Conversion
Rainbow International	PAY01873583	17/03/2025	2644.76	Non I&E	New Construction n Conversion
Rainbow International	PAY01875384	24/03/2025	5479.56	Non I&E	New Construction n Conversion
Ram Kamat Limited	PAY01873278	14/03/2025	1225.00	Adult Social Care	Services
Rampion Ltd T/A Bluebird Care	PAY01871531	10/03/2025	756.06	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01871531	10/03/2025	3029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01871531	10/03/2025	-712.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01871531	10/03/2025	3573.86	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01875187	21/03/2025	847.01	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01875187	21/03/2025	3029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01875187	21/03/2025	-712.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01875187	21/03/2025	3539.75	Adult Social Care	Other Establishments
Randstad Solutions Ltd	PAY01872361	13/03/2025	550.00	Children's & Education Serv	Other Establishments
Rapid Sussex Care LTD	PAY01869069	03/03/2025	-122.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01869069	03/03/2025	318.64	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01869069	03/03/2025	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01869069	03/03/2025	-2792.67	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01869069	03/03/2025	21255.97	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01870786	06/03/2025	-122.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01870786	06/03/2025	318.64	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01870786	06/03/2025	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01870786	06/03/2025	-3070.67	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01870786	06/03/2025	25971.49	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01870786	06/03/2025	564.99	Highways and Transportation	Services
Rapid Sussex Care LTD	PAY01872805	13/03/2025	-122.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01872805	13/03/2025	330.02	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01872805	13/03/2025	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01872805	13/03/2025	-3221.67	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01872805	13/03/2025	22240.76	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapid Sussex Care LTD	PAY01874871	20/03/2025	-122.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01874871	20/03/2025	318.64	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01874871	20/03/2025	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01874871	20/03/2025	-3420.82	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01874871	20/03/2025	22190.44	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01876814	27/03/2025	-122.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01876814	27/03/2025	341.40	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01876814	27/03/2025	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01876814	27/03/2025	-3658.82	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01876814	27/03/2025	22698.71	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01877585	31/03/2025	9100.00	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01877585	31/03/2025	-98.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01877585	31/03/2025	1300.00	Adult Social Care	Other Establishments
Real Lives CIC	PAY01871597	10/03/2025	356.32	Adult Social Care	Other Establishments
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01869005	03/03/2025	5250.00	Library Services	Communications n Computing
Recipro8 Telecommunications Ltd	PAY01870478	06/03/2025	745.00	Central Support and Overheads	Communications n Computing
Recorra South East Ltd	PAY01873566	17/03/2025	504.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Recorra South East Ltd	PAY01877090	28/03/2025	815.76	Children's & Education Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01877090	28/03/2025	689.00	Cultural and Related Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01877471	31/03/2025	557.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Recorra South East Ltd	PAY01877471	31/03/2025	783.25	Housing General Fund	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01870986	06/03/2025	900.00	Housing Revenue Account	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01874217	19/03/2025	400.00	Housing Revenue Account	Repair Maint n Alterations
Reed Specialist Recruitment Ltd	PAY01875173	21/03/2025	1900.00	Children's & Education Serv	Other Establishments
Reed Talent Solutions Ltd T/A Consultancy +	PAY01877320	28/03/2025	68721.49	Non I&E	Plant Machinery n Equipment
Regent House Nursing Home	PAY01873142	14/03/2025	-831.32	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01873142	14/03/2025	8089.44	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01873142	14/03/2025	4411.20	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01873142	14/03/2025	-14564.76	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01873142	14/03/2025	68772.12	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01877101	28/03/2025	4856.48	Adult Social Care	Other Establishments
Regrimm Ltd	PAY01875884	26/03/2025	1080.00	Environment & Regulatory Serv	Services
Remedy Recruitment Group Ltd	PAY01875708	25/03/2025	9202.50	Children's & Education Serv	Other Establishments
Remedy Recruitment Group Ltd	PAY01875974	26/03/2025	7447.50	Children's & Education Serv	Other Establishments
Renovo Brighton Limited	PAY01873354	14/03/2025	-779.04	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01873354	14/03/2025	8143.56	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01873354	14/03/2025	-3217.56	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01873354	14/03/2025	166893.52	Adult Social Care	Other Establishments
Rent with us Ltd	PAY01871758	11/03/2025	700.00	Housing General Fund	Miscellaneous Expenses
Rentokil Pest Control	PAY01873784	18/03/2025	685.91	Cultural and Related Serv	Repair Maint n Alterations
Rentokil Pest Control	PAY01873784	18/03/2025	23.62	Cultural and Related Serv	Miscellaneous Expenses
Resolve Security Solutions Ltd	PAY01876457	27/03/2025	4561.60	Highways and Transportation	Services
Restore PLC	PAY01877250	28/03/2025	7609.42	Central Support and Overheads	Miscellaneous Expenses
Restore PLC	PAY01877597	31/03/2025	150.00	Children's & Education Serv	Miscellaneous Expenses
Restore PLC	PAY01877597	31/03/2025	2850.00	Children's & Education Serv	Miscellaneous Expenses
RGSM Services Ltd	PAY01871588	10/03/2025	22700.31	Children's & Education Serv	Other Transport Costs
RGSM Services Ltd	PAY01871588	10/03/2025	17149.60	Children's & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RGSM Services Ltd	PAY01871588	10/03/2025	5991.00	Children's & Education Serv	Public Transport
Ridge and Partners LLP	PAY01869076	03/03/2025	750.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01871759	11/03/2025	20000.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01871759	11/03/2025	26050.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01875210	21/03/2025	27386.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01877246	28/03/2025	9970.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01877246	28/03/2025	5200.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY01873067	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01873067	14/03/2025	9273.60	Adult Social Care	Other Establishments
Right Probate	PAY01869123	03/03/2025	1000.00	Housing General Fund	Rents Payable
Right Probate	PAY01871328	07/03/2025	1175.00	Housing General Fund	Rents Payable
Right Probate	PAY01875742	25/03/2025	1100.00	Housing General Fund	Rents Payable
Rightmove Data Services	PAY01877313	28/03/2025	330.00	Housing Revenue Account	Communications n Computing
Righton & Blackburns Ltd	PAY01875087	21/03/2025	234.80	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01875569	25/03/2025	2565.00	Central Support and Overheads	Equip't Furniture n Materials
Rivendale Lodge Care Home	PAY01873073	14/03/2025	-712.68	Adult Social Care	Fees n Charges
Rivendale Lodge Care Home	PAY01873073	14/03/2025	4286.44	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY01868963	03/03/2025	1254.91	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01868963	03/03/2025	25490.22	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01872500	13/03/2025	17238.32	Highways and Transportation	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01875397	24/03/2025	2985.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01875863	26/03/2025	3332.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01876489	27/03/2025	4068.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01877152	28/03/2025	5880.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01877152	28/03/2025	18100.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01877535	31/03/2025	1254.91	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01877535	31/03/2025	25490.22	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01873246	14/03/2025	2597.89	Non I&E	New Construction n Conversion
RJD Properties Ltd	PAY01872374	13/03/2025	850.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01876302	27/03/2025	2675.00	Housing General Fund	Rents Payable
RLK Projects	PAY01871501	10/03/2025	300.00	Children's & Education Serv	Services
RM Educational Resources Ltd T/A TTS Group Ltd	PAY01873794	18/03/2025	823.85	Children's & Education Serv	Miscellaneous Expenses
Robert A Martell Ltd	PAY01871722	11/03/2025	731.25	Central Support and Overheads	Services
Rocket Artists Studios	PAY01871534	10/03/2025	609.00	Adult Social Care	Other Establishments
Rockrose Accommodation Services Limited	PAY01869077	03/03/2025	2728.00	Adult Social Care	Other Establishments
Rolawn Limited	PAY01871797	11/03/2025	2035.00	Non I&E	New Construction n Conversion
Rookhurst Lodge	PAY01873375	14/03/2025	9408.08	Adult Social Care	Other Establishments
Rosebank Nursing Homes Ltd	PAY01873461	14/03/2025	-901.08	Adult Social Care	Fees n Charges
Rosebank Nursing Homes Ltd	PAY01873461	14/03/2025	3932.72	Adult Social Care	Other Establishments
Ross Cormack Psychotherapy	PAY01873423	14/03/2025	910.00	Children's & Education Serv	Services
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01869230	04/03/2025	3467.67	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01870016	06/03/2025	3570.46	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01871640	11/03/2025	817.37	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01871822	12/03/2025	1277.35	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01872358	13/03/2025	11728.12	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01873051	14/03/2025	6306.22	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01873748	18/03/2025	5254.55	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01873943	19/03/2025	1172.76	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01875780	26/03/2025	347.20	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01873143	14/03/2025	4369.68	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01873143	14/03/2025	-10784.42	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01873143	14/03/2025	59939.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01877482	31/03/2025	-2184.84	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01877482	31/03/2025	4703.10	Adult Social Care	Fees n Charges
Royal Mail Group Ltd	PAY01869231	04/03/2025	0.75	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01869231	04/03/2025	4691.34	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01870018	06/03/2025	2.07	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01870018	06/03/2025	677.05	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01871641	11/03/2025	71.38	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01871641	11/03/2025	3728.63	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01871641	11/03/2025	4569.80	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01871641	11/03/2025	3.88	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01871824	12/03/2025	3829.59	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01872360	13/03/2025	615.98	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01873749	18/03/2025	107.26	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01873749	18/03/2025	30.07	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01873749	18/03/2025	292.96	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01873749	18/03/2025	7920.03	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01873749	18/03/2025	5.95	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01873749	18/03/2025	22.41	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01874436	20/03/2025	690.58	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01875781	26/03/2025	1.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01875781	26/03/2025	3859.03	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01875781	26/03/2025	353.50	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01876284	27/03/2025	1603.79	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01877043	28/03/2025	75.40	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01877043	28/03/2025	1339.04	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01877441	31/03/2025	0.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01877441	31/03/2025	1999.95	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01877441	31/03/2025	2.72	Children's & Education Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01873154	14/03/2025	-2804.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01873154	14/03/2025	2804.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01873154	14/03/2025	-10585.18	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01873154	14/03/2025	35853.92	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01874484	20/03/2025	-2310.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01874484	20/03/2025	5271.43	Adult Social Care	Other Establishments
Royal Voluntary Service	PAY01871421	10/03/2025	1675.16	Non I&E	New Construction n Conversion
RPMT Enterprises Ltd	PAY01873881	18/03/2025	575.00	Planning and Development	Miscellaneous Expenses
Russell Lodge Hotel Ltd	PAY01875322	24/03/2025	23608.01	Adult Social Care	Other Establishments
Russell Martin Foundation	PAY01877209	28/03/2025	3366.00	Children's & Education Serv	Grants n Subscriptions
Ryde On Ltd	PAY01873684	17/03/2025	2439.85	Children's & Education Serv	Other Transport Costs
Ryde On Ltd	PAY01873684	17/03/2025	1570.80	Children's & Education Serv	Public Transport
Ryminster Medical Services Ltd (T/A D4Drivers)	PAY01877219	28/03/2025	366.64	Cultural and Related Serv	Services
S J Properties Sussex Ltd	PAY01869082	03/03/2025	1175.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
S J Properties Sussex Ltd	PAY01870835	06/03/2025	1250.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01874903	20/03/2025	1750.00	Housing General Fund	Rents Payable
Sabeing Ltd	PAY01875491	24/03/2025	576.00	Housing General Fund	Services
Safe Air Quality Ltd	PAY01871738	11/03/2025	4980.00	Cultural and Related Serv	Services
Safe Air Quality Ltd	PAY01873644	17/03/2025	2400.00	Central Support and Overheads	Repair Maint n Alterations
Safe Haven Sussex CIC	PAY01871528	10/03/2025	22666.33	Housing General Fund	Supporting People
Safeplay Playground Services Ltd	PAY01875827	26/03/2025	2490.00	Cultural and Related Serv	Private Contractors
SafeSupport Security Ltd	PAY01869747	05/03/2025	8091.50	Housing General Fund	Services
SafeSupport Security Ltd	PAY01872144	12/03/2025	9722.50	Housing General Fund	Services
SafeSupport Security Ltd	PAY01874235	19/03/2025	7803.00	Housing General Fund	Services
SafeSupport Security Ltd	PAY01876082	26/03/2025	9671.50	Housing General Fund	Services
Saffronland Homes Group	PAY01873191	14/03/2025	10168.20	Adult Social Care	Other Establishments
Sake Refurbishments & Cabling	PAY01868978	03/03/2025	1225.00	Central Support and Overheads	Communications n Computing
Sake Refurbishments & Cabling	PAY01871714	11/03/2025	550.00	Non I&E	New Construction n Conversion
Sake Refurbishments & Cabling	PAY01872529	13/03/2025	8768.00	Non I&E	New Construction n Conversion
Sake Refurbishments & Cabling	PAY01873837	18/03/2025	435.00	Adult Social Care	Equip't Furniture n Materials
Sake Refurbishments & Cabling	PAY01873837	18/03/2025	1170.00	Central Support and Overheads	Communications n Computing
Sake Refurbishments & Cabling	PAY01874591	20/03/2025	3525.00	Central Support and Overheads	Repair Maint n Alterations
Sake Refurbishments & Cabling	PAY01877164	28/03/2025	550.00	Non I&E	New Construction n Conversion
Sake Refurbishments & Cabling	PAY01877164	28/03/2025	5577.32	Non I&E	New Construction n Conversion
Salisbury Support 4 Autism Ltd	PAY01871783	11/03/2025	21336.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01871527	10/03/2025	-60.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01871527	10/03/2025	3067.81	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01872695	13/03/2025	-637.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01872695	13/03/2025	104994.65	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01873308	14/03/2025	-20.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01873308	14/03/2025	7860.08	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01875422	24/03/2025	9706.85	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01876699	27/03/2025	423.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01876699	27/03/2025	3514.48	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01877199	28/03/2025	-148.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01877199	28/03/2025	3106.90	Adult Social Care	Other Establishments
Sanctuary Care Ltd	PAY01873276	14/03/2025	-1476.32	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01873276	14/03/2025	5151.32	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01871823	12/03/2025	-496.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01871823	12/03/2025	1918.48	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01871823	12/03/2025	1266.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01871823	12/03/2025	414.80	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01868849	03/03/2025	25210.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01870029	06/03/2025	1025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01871213	07/03/2025	21158.75	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01871848	12/03/2025	7450.13	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01872370	13/03/2025	6109.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01872427	13/03/2025	-62.00	Adult Social Care	Fees n Charges
Sanctuary Housing Association	PAY01872427	13/03/2025	554.28	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01873065	14/03/2025	1250.08	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01873759	18/03/2025	7850.28	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY01875107	21/03/2025	7450.13	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01875371	24/03/2025	6147.66	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01877060	28/03/2025	1025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01877451	31/03/2025	24185.65	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01877474	31/03/2025	7933.06	Adult Social Care	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY01873090	14/03/2025	3373.64	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01868903	03/03/2025	1100.00	Housing General Fund	Rents Payable
Satchell Moran Solicitors	PAY01876861	27/03/2025	2500.00	Housing Revenue Account	Miscellaneous Expenses
Savills (UK) Ltd	PAY01869313	04/03/2025	7500.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01871689	11/03/2025	5512.08	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01875131	21/03/2025	2000.00	Planning and Development	Services
Savills (UK) Ltd	PAY01877121	28/03/2025	4971.04	Environment & Regulatory Serv	Independent Units of Council
Sawyer & Co Sales and Lettings Ltd	PAY01873817	18/03/2025	394.52	Housing General Fund	Miscellaneous Expenses
SB Sports Coaching Ltd T/A Premier Education	PAY01877298	28/03/2025	1518.75	Children's & Education Serv	Grants n Subscriptions
SBW Law	PAY01876039	26/03/2025	1612.22	Housing Revenue Account	Miscellaneous Expenses
SCC Agency Ltd t/a South Coast Care	PAY01871515	10/03/2025	591.76	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01871495	10/03/2025	3107.93	Housing Revenue Account	Repair Maint n Alterations
Schools Publishing Ltd	PAY01876010	26/03/2025	600.00	Children's & Education Serv	Miscellaneous Expenses
Scio Healthcare Ltd TA Inver House	PAY01873450	14/03/2025	3712.00	Adult Social Care	Other Establishments
SCMT Music Tuition	PAY01871362	07/03/2025	820.00	Children's & Education Serv	Other Agencies
Scottish Power Ltd	PAY01875086	21/03/2025	320.96	Central Support and Overheads	Energy Costs
Scythes	PAY01869122	03/03/2025	414.17	Non I&E	Vehicles
SDR Living Limited	PAY01871561	10/03/2025	14597.00	Housing General Fund	Services
SDR Living Limited	PAY01873361	14/03/2025	6880.50	Housing General Fund	Services
SE Logic	PAY01871267	07/03/2025	875.00	Adult Social Care	Services
Seadown School	PAY01868994	03/03/2025	41737.00	Children's & Education Serv	Other Agencies
Seaway Nursing Home Ltd	PAY01873031	14/03/2025	-6136.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01873031	14/03/2025	46772.76	Adult Social Care	Other Establishments
Secom Plc	PAY01873168	14/03/2025	688.74	Environment & Regulatory Serv	Services
Sector UK Fencing Ltd	PAY01873180	14/03/2025	380.00	Non I&E	New Construction n Conversion
Securenest Management Ltd	PAY01875484	24/03/2025	19610.00	Housing General Fund	Services
Security Plus + Limited	PAY01869115	03/03/2025	446.50	Central Support and Overheads	Services
Security Plus + Limited	PAY01877276	28/03/2025	389.35	Central Support and Overheads	Services
Security Plus + Limited	PAY01877276	28/03/2025	695.87	Highways and Transportation	Other Agencies
SeeAbility	PAY01872417	13/03/2025	1496.48	Adult Social Care	Other Establishments
SeeAbility	PAY01873144	14/03/2025	-515.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01873144	14/03/2025	17609.12	Adult Social Care	Other Establishments
Senator Building & Maintenance Ltd	PAY01871351	07/03/2025	179062.96	Non I&E	New Construction n Conversion
Sense	PAY01873145	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Sense	PAY01873145	14/03/2025	7867.36	Adult Social Care	Other Establishments
Sequoia Construction Ltd	PAY01869726	05/03/2025	2072.91	Non I&E	New Construction n Conversion
SES Business Water	PAY01876052	26/03/2025	3133.24	Central Support and Overheads	Water Services
SES Group Limited	PAY01872973	13/03/2025	110992.80	Central Support and Overheads	Services
SES Group Limited	PAY01873920	18/03/2025	2116.80	Library Services	Services
SES Group Limited	PAY01875485	24/03/2025	264.50	Central Support and Overheads	Repair Maint n Alterations
SES Group Limited	PAY01877321	28/03/2025	91985.11	Central Support and Overheads	Services
SES Group Limited	PAY01877321	28/03/2025	4057.20	Housing Revenue Account	Goods for Resale

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SES Group Limited	PAY01877321	28/03/2025	31002.30	Housing Revenue Account	Services
SES Group Limited	PAY01877321	28/03/2025	1975.68	Library Services	Services
SeSurveying Ltd	PAY01873219	14/03/2025	1040.00	Children's & Education Serv	Private Contractors
SeSurveying Ltd	PAY01873219	14/03/2025	790.00	Non I&E	New Construction n Conversion
SeSurveying Ltd	PAY01875621	25/03/2025	790.00	Central Support and Overheads	Repair Maint n Alterations
Shaker Isaac Medical Services Ltd	PAY01873244	14/03/2025	525.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01875153	21/03/2025	525.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01877538	31/03/2025	350.00	Adult Social Care	Services
Sherwood Roofing Contractors Limited	PAY01871785	11/03/2025	674.68	Housing General Fund	Repair Maint n Alterations
Sherwood Roofing Contractors Limited	PAY01871785	11/03/2025	11683.38	Housing Revenue Account	Repair Maint n Alterations
Sherwood Roofing Contractors Limited	PAY01877634	31/03/2025	906.51	Housing General Fund	Repair Maint n Alterations
Sherwood Roofing Contractors Limited	PAY01877634	31/03/2025	8839.89	Housing Revenue Account	Repair Maint n Alterations
Shine Partnerships Ltd	PAY01872005	12/03/2025	6094.04	Adult Social Care	Other Establishments
Shivrika Ltd t/aThe Grange Hotel	PAY01873218	14/03/2025	4386.00	Housing General Fund	Services
Shoresh	PAY01869447	04/03/2025	1020.00	Children's & Education Serv	Grants n Subscriptions
Shred On Site Ltd	PAY01877123	28/03/2025	1595.69	Central Support and Overheads	Repair Maint n Alterations
Shred On Site Ltd	PAY01877123	28/03/2025	73.70	Environment & Regulatory Serv	Private Contractors
Sigma Administration Services Ltd	PAY01870897	06/03/2025	136022.72	Housing General Fund	Services
Silver Lining Fostering Agency	PAY01869693	05/03/2025	13440.00	Children's & Education Serv	Other Establishments
Simplyhealth	PAY01873564	17/03/2025	-12.08	Central Support and Overheads	Fees n Charges
Sir Robert Woodard Academy	PAY01874024	19/03/2025	675.00	Children's & Education Serv	Other Establishments
Siverlake 2/ Buttermere	PAY01873425	14/03/2025	-515.60	Adult Social Care	Fees n Charges
Siverlake 2/ Buttermere	PAY01873425	14/03/2025	6732.60	Adult Social Care	Other Establishments
SJM Limited t/a SJM Concerts	PAY01869272	04/03/2025	-14528.33	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01869272	04/03/2025	56685.00	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01869272	04/03/2025	-3275.02	Cultural and Related Serv	Miscellaneous Expenses
Skylarks Nursery	PAY01869435	04/03/2025	10960.89	Children's & Education Serv	Grants n Subscriptions
Skylarks Nursery	PAY01871320	07/03/2025	2110.68	Children's & Education Serv	Grants n Subscriptions
Skylift Plant Hire	PAY01874097	19/03/2025	12100.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01874797	20/03/2025	1575.00	Housing Revenue Account	Repair Maint n Alterations
Slasco Holdings Ltd	PAY01873712	17/03/2025	4720.00	Housing General Fund	Rents Payable
Slasco Holdings Ltd	PAY01877018	27/03/2025	3086.85	Housing General Fund	Rents Payable
Slasco Holdings Ltd	PAY01877653	31/03/2025	2360.00	Housing General Fund	Rents Payable
Slate Insulations Ltd	PAY01870987	06/03/2025	6005.00	Non I&E	New Construction n Conversion
Slate Insulations Ltd	PAY01873412	14/03/2025	9456.00	Non I&E	New Construction n Conversion
Slate Insulations Ltd	PAY01874218	19/03/2025	20070.00	Non I&E	New Construction n Conversion
Slindon College Ltd	PAY01868982	03/03/2025	9415.00	Children's & Education Serv	Other Agencies
Small Opportunities Ltd	PAY01871884	12/03/2025	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01871884	12/03/2025	3183.08	Adult Social Care	Other Establishments
SMI Group	PAY01868946	03/03/2025	244.15	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01870207	06/03/2025	499.50	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01871229	07/03/2025	463.16	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01873826	18/03/2025	1169.63	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01875142	21/03/2025	499.50	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01875628	25/03/2025	499.22	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01876459	27/03/2025	496.89	Environment & Regulatory Serv	Equip't Furniture n Materials
SMPProcess	PAY01871447	10/03/2025	251.20	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SMPProcess	PAY01871447	10/03/2025	1180.00	Public Health	Other Establishments
Social Care Network Solutions Limited	PAY01869345	04/03/2025	1425.00	Children's & Education Serv	Other Establishments
Social Care Network Solutions Limited	PAY01874559	20/03/2025	1425.00	Children's & Education Serv	Other Establishments
Softcat Ltd	PAY01871710	11/03/2025	54962.75	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY01873833	18/03/2025	1680.82	Central Support and Overheads	Communications n Computing
Solace Group Ltd	PAY01875553	25/03/2025	1387.50	Central Support and Overheads	Grants n Subscriptions
Sole Moves Ltd	PAY01875127	21/03/2025	280.00	Children's & Education Serv	Miscellaneous Expenses
Solomon Lane Group Ltd	PAY01875941	26/03/2025	345.00	Children's & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01877056	28/03/2025	40529.00	Housing General Fund	Services
SOS Systems Ltd	PAY01876301	27/03/2025	90.00	Cultural and Related Serv	Miscellaneous Expenses
SOS Systems Ltd	PAY01876301	27/03/2025	398.34	Cultural and Related Serv	Print Stat & Gen Office Exps
Sound Homes Ltd	PAY01873267	14/03/2025	-695.32	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01873267	14/03/2025	3780.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01873267	14/03/2025	-4583.52	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01873267	14/03/2025	15400.00	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01873302	14/03/2025	18191.40	Adult Social Care	Other Establishments
South Coast Bikes	PAY01870058	06/03/2025	266.67	Highways and Transportation	Public Transport
South Coast Care Homes Limited	PAY01873442	14/03/2025	-1720.00	Adult Social Care	Fees n Charges
South Coast Care Homes Limited	PAY01873442	14/03/2025	6600.00	Adult Social Care	Other Establishments
South Coast Conventions Limited	PAY01874746	20/03/2025	-12810.80	Cultural and Related Serv	Fees n Charges
South Coast Conventions Limited	PAY01874746	20/03/2025	104993.33	Cultural and Related Serv	Sales
South Coast Conventions Limited	PAY01874746	20/03/2025	-85.99	Cultural and Related Serv	Miscellaneous Expenses
South Coast Hydraulics Ltd	PAY01875830	26/03/2025	451.90	Environment & Regulatory Serv	Direct Transport Costs
South Coast Nursing Homes Ltd	PAY01873064	14/03/2025	-2430.40	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01873064	14/03/2025	25975.72	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01873064	14/03/2025	-1066.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01873064	14/03/2025	11535.36	Adult Social Care	Other Establishments
South Downs Equine Therapy CIC	PAY01871592	10/03/2025	1025.00	Children's & Education Serv	Other Establishments
South Tyneside Council LGA Coastal SIG	PAY01871294	07/03/2025	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Southdown Housing Association	PAY01869225	04/03/2025	1020.00	Central Support and Overheads	Grants n Subscriptions
Southdown Housing Association	PAY01871149	07/03/2025	-10125.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01871149	07/03/2025	329803.96	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01871149	07/03/2025	62157.87	Housing General Fund	Supporting People
Southdown Housing Association	PAY01871149	07/03/2025	34103.00	Public Health	Other Establishments
Southdown Housing Association	PAY01874428	20/03/2025	62446.84	Adult Social Care	Contributions
Southdown Housing Association	PAY01875776	26/03/2025	14875.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY01877435	31/03/2025	12916.67	Housing General Fund	Supporting People
Southern Artisan Ltd	PAY01869638	05/03/2025	9083.60	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01869638	05/03/2025	3117.21	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01871548	10/03/2025	4848.06	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01874117	19/03/2025	13077.61	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01874117	19/03/2025	17237.95	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01874117	19/03/2025	1857.01	Housing Revenue Account	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ltd	PAY01868885	03/03/2025	742.14	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01875360	24/03/2025	364.75	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY01875078	21/03/2025	875.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Cross Pre-School	PAY01869288	04/03/2025	2296.42	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Cross Pre-School	PAY01871198	07/03/2025	437.58	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01871198	07/03/2025	1820.00	Children's & Education Serv	Grants n Subscriptions
Southern Mobility Centres Ltd	PAY01868883	03/03/2025	400.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01871672	11/03/2025	465.70	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01877475	31/03/2025	1505.20	Central Support and Overheads	Repair Maint n Alterations
Southern Recovery Service Transport Ltd	PAY01873870	18/03/2025	285.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01868884	03/03/2025	66.10	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01868884	03/03/2025	652.36	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01871186	07/03/2025	320.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01871186	07/03/2025	401.70	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01871470	10/03/2025	2226.10	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01875359	24/03/2025	51136.37	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01875359	24/03/2025	20342.44	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01875812	26/03/2025	593.45	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01875812	26/03/2025	405.20	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01877476	31/03/2025	281.00	Adult Social Care	Other Establishments
Southern Vehicle Bodies Ltd	PAY01873924	18/03/2025	2527.90	Non I&E	Vehicles
Southern Water Services Ltd	PAY01875603	25/03/2025	954.25	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01877491	31/03/2025	3321.91	Housing Revenue Account	Water Services
SpaceKraft Ltd	PAY01874429	20/03/2025	380.50	Children's & Education Serv	Miscellaneous Expenses
Sparrows Nursery Ltd	PAY01869444	04/03/2025	4779.02	Children's & Education Serv	Grants n Subscriptions
Sparrows Nursery Ltd	PAY01871331	07/03/2025	1415.70	Children's & Education Serv	Grants n Subscriptions
Specialist Psychology Services Ltd	PAY01874602	20/03/2025	1000.00	Children's & Education Serv	Services
Specialist Redaction Service Ltd	PAY01873875	18/03/2025	1658.25	Central Support and Overheads	Print Stat & Gen Office Exps
Splendid Healthcare Ltd	PAY01873381	14/03/2025	-764.20	Adult Social Care	Fees n Charges
Splendid Healthcare Ltd	PAY01873381	14/03/2025	3654.32	Adult Social Care	Other Establishments
Splendid Healthcare Ltd	PAY01877601	31/03/2025	-17849.93	Adult Social Care	Fees n Charges
Splendid Healthcare Ltd	PAY01877601	31/03/2025	21264.21	Adult Social Care	Other Establishments
SportsCool Brighton Ltd	PAY01877247	28/03/2025	1960.20	Children's & Education Serv	Grants n Subscriptions
Springboard Education Ltd	PAY01871442	10/03/2025	19792.00	Children's & Education Serv	Other Agencies
SRCL Ltd	PAY01868935	03/03/2025	260.97	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01868935	03/03/2025	118.50	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY01868935	03/03/2025	25.93	Public Health	Equip't Furniture n Materials
SRCL Ltd	PAY01877137	28/03/2025	331.71	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01877137	28/03/2025	83.35	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY01877137	28/03/2025	298.12	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01877137	28/03/2025	15.93	Public Health	Equip't Furniture n Materials
SSE Energy Supply Limited	PAY01873404	14/03/2025	285.97	Central Support and Overheads	Energy Costs
SSE Energy Supply Limited	PAY01877617	31/03/2025	1271.35	Central Support and Overheads	Energy Costs
St Anthonys Pre-School	PAY01869292	04/03/2025	14009.10	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01871199	07/03/2025	2548.26	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01871199	07/03/2025	910.00	Children's & Education Serv	Grants n Subscriptions
St Elizabeth's Centre	PAY01868865	03/03/2025	41117.45	Children's & Education Serv	Other Establishments
St Elizabeth's Centre	PAY01875350	24/03/2025	40696.41	Children's & Education Serv	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01871938	12/03/2025	1206.60	Adult Social Care	Other Establishments
St John Ambulance	PAY01876350	27/03/2025	373.00	Children's & Education Serv	Other Establishments
St John the Evangelist Church	PAY01875321	24/03/2025	577.50	Children's & Education Serv	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Joseph's Pre-School Playgroup	PAY01869304	04/03/2025	10299.37	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01871214	07/03/2025	1415.70	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01871214	07/03/2025	910.00	Children's & Education Serv	Grants n Subscriptions
St Magnus Nursing	PAY01873449	14/03/2025	-516.80	Adult Social Care	Fees n Charges
St Magnus Nursing	PAY01873449	14/03/2025	9200.00	Adult Social Care	Other Establishments
St Marks Nursing Home Ltd	PAY01873363	14/03/2025	-1442.00	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01873363	14/03/2025	2987.52	Adult Social Care	Other Establishments
St Martin of Tours Housing Association Ltd	PAY01872202	12/03/2025	10200.00	Adult Social Care	Other Establishments
St Martin of Tours Housing Association Ltd	PAY01875254	21/03/2025	12842.37	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01873265	14/03/2025	-2595.68	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01873265	14/03/2025	19667.84	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01873265	14/03/2025	-768.48	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01873265	14/03/2025	41290.80	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01877173	28/03/2025	3664.29	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01873281	14/03/2025	328410.25	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01869221	04/03/2025	374.00	Children's & Education Serv	Grants n Subscriptions
Stagecoach South	PAY01870126	06/03/2025	34296.01	Highways and Transportation	Public Transport
Stagecoach South	PAY01875136	21/03/2025	10416.66	Highways and Transportation	Private Contractors
Stagecoach South	PAY01875834	26/03/2025	5124.97	Highways and Transportation	Private Contractors
Stanbridge House Private Rest Home	PAY01873158	14/03/2025	-804.72	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01873158	14/03/2025	3040.00	Adult Social Care	Other Establishments
Stanbridge House Private Rest Home	PAY01873158	14/03/2025	-1876.20	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01873158	14/03/2025	5844.00	Adult Social Care	Other Establishments
Stannah Lift Services Ltd	PAY01872351	13/03/2025	3192.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01873032	14/03/2025	5194.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01873742	18/03/2025	11647.00	Non I&E	New Construction n Conversion
Stantec UK Ltd	PAY01873761	18/03/2025	4387.50	Non I&E	New Construction n Conversion
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01873326	14/03/2025	-949.04	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01873326	14/03/2025	3197.24	Adult Social Care	Other Establishments
Starfish Kids Club Ltd	PAY01877040	28/03/2025	2527.20	Children's & Education Serv	Grants n Subscriptions
Starfish Kids Club Ltd	PAY01877040	28/03/2025	80.08	Children's & Education Serv	Grants n Subscriptions
Starfish Search Limited	PAY01870978	06/03/2025	5500.00	Central Support and Overheads	Recruitment Expenses
Starfish Search Limited	PAY01870978	06/03/2025	4950.00	Non I&E	New Construction n Conversion
Starfish Search Limited	PAY01872910	13/03/2025	12000.00	Central Support and Overheads	Recruitment Expenses
Starfish Search Limited	PAY01872910	13/03/2025	4455.00	Non I&E	New Construction n Conversion
Starfish Search Limited	PAY01875238	21/03/2025	4950.00	Non I&E	New Construction n Conversion
Starfish Search Limited	PAY01876927	27/03/2025	4455.00	Non I&E	New Construction n Conversion
Starjumpz Childrens Centre	PAY01875681	25/03/2025	524.25	Children's & Education Serv	Grants n Subscriptions
StarPhysio CIC	PAY01873320	14/03/2025	317.91	Children's & Education Serv	Grants n Subscriptions
StarTek Lighting - Key Photonics Ltd	PAY01877245	28/03/2025	320.00	Non I&E	New Construction n Conversion
Station Farm	PAY01875346	24/03/2025	4458.89	Cultural and Related Serv	Private Contractors
Station Farm	PAY01877461	31/03/2025	4456.22	Cultural and Related Serv	Private Contractors
Stay and Play	PAY01877241	28/03/2025	3780.00	Children's & Education Serv	Grants n Subscriptions
Steve Gray Gas Services Limited	PAY01869460	04/03/2025	1225.92	Central Support and Overheads	Repair Maint n Alterations
Steve Gray Gas Services Limited	PAY01869460	04/03/2025	1960.03	Central Support and Overheads	Repair Maint n Alterations
Steve Gray Gas Services Limited	PAY01873696	17/03/2025	1555.75	Central Support and Overheads	Repair Maint n Alterations
Steve Gray Gas Services Limited	PAY01873696	17/03/2025	1041.90	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Steve Willis Training Ltd	PAY01872359	13/03/2025	900.00	Housing Revenue Account	Training
Still I Rise	PAY01869623	05/03/2025	6900.00	Children's & Education Serv	Other Transfer Payments
Still I Rise	PAY01869623	05/03/2025	10521.57	Children's & Education Serv	Other Establishments
Stonewater Limited	PAY01875085	21/03/2025	219658.00	Public Health	Other Establishments
Storage Mart	PAY01875782	26/03/2025	1672.64	Adult Social Care	Miscellaneous Expenses
Storage on Site Ltd	PAY01875711	25/03/2025	1180.00	Non I&E	New Construction n Conversion
Street Scene Addiction Recovery	PAY01875376	24/03/2025	11880.00	Adult Social Care	Other Establishments
Subway EPS Ltd	PAY01877654	31/03/2025	1005.00	Children's & Education Serv	Salaries
Sudanese Society in Brighton and Hove	PAY01876958	27/03/2025	2000.00	Planning and Development	Grants n Subscriptions
Summer Adventure Camp Ltd	PAY01877256	28/03/2025	13207.05	Children's & Education Serv	Grants n Subscriptions
Summit Property Management & Development Ltd	PAY01873695	17/03/2025	1384.61	Housing General Fund	Miscellaneous Expenses
Sunbeam Fostering Agency Ltd	PAY01869534	05/03/2025	16698.29	Children's & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01869534	05/03/2025	-10428.57	Children's & Education Serv	Other Transfer Payments
Sunninghill Construction Co Ltd	PAY01877225	28/03/2025	232006.93	Non I&E	New Construction n Conversion
Sunninghill Construction Co Ltd	PAY01877581	31/03/2025	191762.94	Non I&E	New Construction n Conversion
SupaJam Education in Music & Media	PAY01871322	07/03/2025	106746.06	Children's & Education Serv	Grants n Subscriptions
Supporting Independence	PAY01872024	12/03/2025	36349.96	Adult Social Care	Other Establishments
Supporting Independence	PAY01872024	12/03/2025	6510.20	Adult Social Care	Other Establishments
Sureserve Compliance Fire Ltd	PAY01869084	03/03/2025	976.28	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01869084	03/03/2025	5633.34	Non I&E	New Construction n Conversion
Sureserve Compliance Fire Ltd	PAY01871310	07/03/2025	4463.44	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01871310	07/03/2025	572.64	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01871310	07/03/2025	6978.49	Non I&E	New Construction n Conversion
Sureserve Compliance Fire Ltd	PAY01871567	10/03/2025	84369.95	Non I&E	New Construction n Conversion
Sureserve Compliance Fire Ltd	PAY01871567	10/03/2025	89479.06	Non I&E	New Construction n Conversion
Sureserve Compliance Fire Ltd	PAY01874151	19/03/2025	16207.38	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01874914	20/03/2025	5823.07	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01874914	20/03/2025	1534.50	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01874914	20/03/2025	1385.71	Non I&E	New Construction n Conversion
Sureserve Compliance Fire Ltd	PAY01875215	21/03/2025	888.00	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01875215	21/03/2025	3436.69	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01875215	21/03/2025	268.26	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01875215	21/03/2025	4324.50	Non I&E	New Construction n Conversion
Sureserve Compliance Fire Ltd	PAY01876862	27/03/2025	1983.33	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01877598	31/03/2025	77.07	Housing General Fund	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01877598	31/03/2025	6188.67	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01877598	31/03/2025	595.00	Housing Revenue Account	Repair Maint n Alterations
Sureserve Energy Services UK Limited	PAY01871775	11/03/2025	106777.98	Non I&E	New Construction n Conversion
Surrey County Council	PAY01873146	14/03/2025	47672.31	Central Support and Overheads	Energy Costs
Surrey County Council	PAY01873146	14/03/2025	78912.00	Central Support and Overheads	Communications n Computing
Surrey Stairlift Services Ltd	PAY01872743	13/03/2025	5641.35	Housing Revenue Account	Repair Maint n Alterations
Survey Solutions	PAY01871791	11/03/2025	1800.00	Non I&E	New Construction n Conversion
Susan D Baker Consulting Limited	PAY01873662	17/03/2025	880.00	Adult Social Care	Services
Susan D Baker Consulting Limited	PAY01875995	26/03/2025	440.00	Adult Social Care	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01869520	05/03/2025	692.39	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01877097	28/03/2025	6540.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Community Foundation	PAY01877539	31/03/2025	1052.64	Library Services	Contributions

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type	
Sussex Community NHS Foundation Trust	PAY01869274	04/03/2025	10114.07	Children's & Education Serv	Grants n Subscriptions	
Sussex Community NHS Foundation Trust	PAY01871187	07/03/2025	2359.50	Children's & Education Serv	Grants n Subscriptions	
Sussex Community NHS Foundation Trust	PAY01871187	07/03/2025	910.00	Children's & Education Serv	Grants n Subscriptions	
Sussex Community NHS Foundation Trust	PAY01871187	07/03/2025	475.00	Children's & Education Serv	Training	
Sussex Community NHS Foundation Trust	PAY01871849	12/03/2025	1339798.00	Public Health	Health Authorities	
Sussex Community NHS Foundation Trust	PAY01875592	25/03/2025	17194.00	Housing General Fund	Supporting People	
Sussex Housing Solutions	PAY01869065	03/03/2025	8400.00	Housing General Fund	Rents Payable	
Sussex Housing Solutions	PAY01874121	19/03/2025	2523.07	Housing General Fund	Miscellaneous Expenses	
Sussex Housing Solutions	PAY01875447	24/03/2025	38920.00	Housing General Fund	Services	
Sussex Innovation Centre	PAY01870025	06/03/2025	11999.93	Planning and Development	Services	
Sussex Inshore Fisheries & Conservation Authority	PAY01877537	31/03/2025	65650.00	Corporate Income & Expenditure	Other Agencies	
Sussex Interpreting Services	PAY01868838	03/03/2025	3713.00	Adult Social Care	Other Establishments	
Sussex Interpreting Services	PAY01871642	11/03/2025	161.50	Adult Social Care	Other Establishments	
Sussex Interpreting Services	PAY01871642	11/03/2025	415.82	Children's & Education Serv	Other Establishments	
Sussex Interpreting Services	PAY01873750	18/03/2025	209.88	Adult Social Care	Other Establishments	
Sussex Interpreting Services	PAY01873750		45734	145	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01873944		45735	213.5	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01874437		45736	573.5	Housing General Fund	Miscellaneous Expenses
Sussex Interpreting Services	PAY01874437		45736	135.5	Housing General Fund	Services
Sussex Interpreting Services	PAY01875328		45740	1817	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01875328		45740	490	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01875562		45741	1505.5	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01876286		45743	475	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01876286		45743	60	Public Health	Other Establishments
Sussex Interpreting Services	PAY01877442		45747	4955	Children's & Education Serv	Other Transfer Payments
Sussex Kids Hub	PAY01877244		45744	2664.09	Children's & Education Serv	Grants n Subscriptions
Sussex Nightstop Plus	PAY01875385		45740	1557.5	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01871659		45727	18565.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01871659		45727	-112	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01871659		45727	9746.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01873553		45733	28900	Children's & Education Serv	Services
Sussex Partnership NHS Foundation Trust	PAY01875348		45740	10907	Public Health	Health Authorities
Sussex Supported Housing Ltd	PAY01871876		45728	1692.24	Adult Social Care	Other Establishments
Sussex Town & Country Glazing Services	PAY01871433		45726	292	Housing Revenue Account	Repair Maint n Alterations
Sustainable Evolution Ltd	PAY01869527		45721	400	Non I&E	New Construction n Conversion
Sustrans Ltd	PAY01868891		45719	3150	Highways and Transportation	Services
SV Care Servcies Ltd	PAY01873701		45733	159428.56	Children's & Education Serv	Other Establishments
Swan Family Centres Ltd	PAY01875756		45741	480	Children's & Education Serv	Equip't Furniture n Materials
T & L Land Developments Ltd	PAY01877141		45744	3350	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01869509		45721	2343.08	Non I&E	Capital Grants
T Brown Group Ltd	PAY01869509		45721	18702.46	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01870056		45722	297.43	Non I&E	Capital Grants
T Brown Group Ltd	PAY01875095		45737	12519.05	Non I&E	Capital Grants
T Brown Group Ltd	PAY01875582		45741	12686.92	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01877071		45744	5072.2	Non I&E	Capital Grants
T J Evans Ltd	PAY01875329		45740	1519.6	Highways and Transportation	Services
TA and MB Ltd t/a TextAnywhere	PAY01873598		45733	355.5	Housing General Fund	Communications n Computing

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tamarisk Housing Supported Living Ltd	PAY01871825	45728	-584	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01871825	45728	9824.72	Adult Social Care	Other Establishments
Taranto Systems Ltd	PAY01869437	45720	15367.2	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01873391	45730	22119.5	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01873896	45734	452	Highways and Transportation	Private Contractors
Targeted Provision Ltd	PAY01874112	45735	450	Children's & Education Serv	Other Establishments
Tarner	PAY01877051	45744	3812.06	Children's & Education Serv	Grants n Subscriptions
Tarner	PAY01877051	45744	3327.24	Children's & Education Serv	Grants n Subscriptions
TBS Components Ltd	PAY01871757	45727	9628	Housing Revenue Account	Equip't Furniture n Materials
TCC Ltd-Wishing Tree	PAY01871333	45723	1222.65	Children's & Education Serv	Grants n Subscriptions
TCC Ltd-Wishing Tree	PAY01873686	45733	47503.38	Children's & Education Serv	Grants n Subscriptions
TCC Ltd-Wishing Tree	PAY01873686	45733	98715.64	Children's & Education Serv	Grants n Subscriptions
Teachers Pensions	PAY01876384	27/03/2025	152.86	Central Support and Overheads	Salaries
Teachers Pensions	PAY01876384	27/03/2025	401.72	Children's & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY01868908	03/03/2025	322.50	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01869311	04/03/2025	1,270.32	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01871219	07/03/2025	1,200.45	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01871219	07/03/2025	8,755.44	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01871219	07/03/2025	482.90	Children's & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01871686	11/03/2025	1,036.82	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01871686	11/03/2025	482.90	Children's & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01873186	14/03/2025	2,596.15	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01873807	18/03/2025	1,580.25	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01875129	21/03/2025	1,691.17	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01875377	24/03/2025	1,139.50	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01875377	24/03/2025	1,036.82	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01875610	25/03/2025	603.46	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01875610	25/03/2025	1,036.82	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01875610	25/03/2025	1,062.38	Children's & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01875828	26/03/2025	1,089.57	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01877118	28/03/2025	5,094.67	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01877500	31/03/2025	1,641.29	Children's & Education Serv	Salaries
Teaching Talent Ltd T/A TCES National Online Sch	PAY01873917	18/03/2025	7,920.00	Children's & Education Serv	Other Agencies
Team Domenica	PAY01871734	11/03/2025	6,037.20	Adult Social Care	Other Establishments
Team Domenica	PAY01875423	24/03/2025	1,072.50	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01870089	06/03/2025	4,107.21	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01870089	06/03/2025	150.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01872414	13/03/2025	1,769.73	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01873567	17/03/2025	932.80	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01873973	19/03/2025	1,360.78	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01873973	19/03/2025	125.00	Cultural and Related Serv	Private Contractors
Technical Engineering Ltd	PAY01873973	19/03/2025	380.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01875111	21/03/2025	641.78	Central Support and Overheads	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01875111	21/03/2025	1,208.73	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01875813	26/03/2025	1,630.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01875813	26/03/2025	500.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY01876352	27/03/2025	225.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teddy Bears Day Nursery	PAY01869285	04/03/2025	13,136.97	Children's & Education Serv	Grants n Subscriptions
Telecom Services & Maintenance Ltd	PAY01873257	14/03/2025	2,155.00	Non I&E	New Construction n Conversion
Templeton LPA	PAY01873918	18/03/2025	1,100.00	Housing General Fund	Rents Payable
Ten Eighty Ltd	PAY01875578	25/03/2025	2,850.00	Housing General Fund	Rents Payable
Tenby House Residential Care Home	PAY01869258	04/03/2025	261.07	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01873097	14/03/2025	-3,531.20	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01873097	14/03/2025	15,355.76	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01871652	11/03/2025	1,433.78	Environment & Regulatory Serv	Direct Transport Costs
TFS Appliances	PAY01870919	06/03/2025	320.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01871581	10/03/2025	560.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01872881	13/03/2025	1,190.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01873394	14/03/2025	820.00	Central Support and Overheads	Other Transfer Payments
The Aldingbourne Trust	PAY01872381	13/03/2025	-900.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01872381	13/03/2025	15,508.68	Adult Social Care	Other Establishments
The Almond Tree Childminding	PAY01869421	04/03/2025	990.00	Children's & Education Serv	Grants n Subscriptions
The Angmering School	PAY01875658	25/03/2025	3,668.00	Children's & Education Serv	Equip't Furniture n Materials
The Appropriate Adult Service Ltd	PAY01873222	14/03/2025	1,610.00	Children's & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY01868872	03/03/2025	54,375.36	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01868872	03/03/2025	43,800.12	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01871458	10/03/2025	4,376.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01871661	11/03/2025	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01873557	17/03/2025	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01874451	20/03/2025	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01875098	21/03/2025	3,460.66	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01875671	25/03/2025	2,380.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01875801	26/03/2025	57,257.85	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01875801	26/03/2025	19,119.10	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01876317	27/03/2025	20,247.17	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01876317	27/03/2025	6,604.78	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01877075	28/03/2025	2,513.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01877075	28/03/2025	31,285.80	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01877464	31/03/2025	7,540.02	Housing General Fund	Rents Payable
The Beckmead Trust	PAY01871080	06/03/2025	12,232.28	Children's & Education Serv	Grants n Subscriptions
The Big Lemon	PAY01870130	06/03/2025	16,286.52	Highways and Transportation	Public Transport
The Big Lemon	PAY01873579	17/03/2025	196,452.26	Highways and Transportation	Private Contractors
The Big Lemon	PAY01873813	18/03/2025	1,628.90	Highways and Transportation	Private Contractors
The Big Lemon	PAY01873998	19/03/2025	1,964.06	Highways and Transportation	Private Contractors
The Bikeability Trust	PAY01877501	31/03/2025	492.47	Highways and Transportation	Equip't Furniture n Materials
The Book Nook	PAY01871694	11/03/2025	263.12	Children's & Education Serv	Equip't Furniture n Materials
The Centre for Emotional Development Limited	PAY01877099	28/03/2025	350.00	Children's & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY01873231	14/03/2025	2,271.60	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01873025	14/03/2025	-483.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01873025	14/03/2025	11,350.04	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01871991	12/03/2025	15,028.64	Housing General Fund	Supporting People
The Clare Project	PAY01871154	07/03/2025	2,000.00	Central Support and Overheads	Grants n Subscriptions
The Cuckfield Care Consultancy Limited	PAY01869536	05/03/2025	11,571.43	Children's & Education Serv	Other Establishments
The Disabilities Trust	PAY01871837	12/03/2025	3,261.32	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disabilities Trust	PAY01871837	12/03/2025	-1,576.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01871837	12/03/2025	39,627.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01873042	14/03/2025	-515.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01873042	14/03/2025	6,685.56	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01877045	28/03/2025	990.00	Children's & Education Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01869220	04/03/2025	1,262.25	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01871143	07/03/2025	4,341.48	Children's & Education Serv	Grants n Subscriptions
The Drop Digital Ltd	PAY01876115	26/03/2025	2,500.00	Cultural and Related Serv	Miscellaneous Expenses
The Ellesmere Hotel	PAY01869441	04/03/2025	2,744.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01873401	14/03/2025	9,800.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01875466	24/03/2025	7,056.00	Housing General Fund	Services
The Fortune Centre of Riding Therapy	PAY01873707	17/03/2025	65,068.34	Children's & Education Serv	Grants n Subscriptions
The Fun House	PAY01869319	04/03/2025	3,663.00	Children's & Education Serv	Grants n Subscriptions
The Green Shoots Project	PAY01871120	06/03/2025	360.00	Children's & Education Serv	Other Agencies
The Handrail People Ltd	PAY01877514	31/03/2025	1,084.80	Non I&E	Capital Grants
The Hangleton & Knoll Project	PAY01871646	11/03/2025	270.00	Children's & Education Serv	Rents Payable
The Hangleton & Knoll Project	PAY01877447	31/03/2025	1,710.00	Public Health	Miscellaneous Expenses
The Hertfordshire & Essex High School	PAY01872953	13/03/2025	3,000.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
The Hollies & Hollies Lodge	PAY01873448	14/03/2025	5,491.48	Adult Social Care	Other Establishments
The Imprest Holder	PAY01871816	12/03/2025	65.08	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01871816	12/03/2025	22.98	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01871816	12/03/2025	439.52	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01871816	12/03/2025	-14.44	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01871816	12/03/2025	300.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01871816	12/03/2025	-49.58	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01872349	13/03/2025	147.75	Adult Social Care	Catering
The Imprest Holder	PAY01872349	13/03/2025	49.40	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01872376	13/03/2025	8.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01872376	13/03/2025	2,291.02	Adult Social Care	Catering
The Imprest Holder	PAY01872376	13/03/2025	262.22	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01872376	13/03/2025	43.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01872376	13/03/2025	947.46	Adult Social Care	Other Establishments
The Imprest Holder	PAY01872376	13/03/2025	458.49	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01872376	13/03/2025	54.08	Adult Social Care	Public Transport
The Imprest Holder	PAY01872418	13/03/2025	23.73	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01872418	13/03/2025	1,342.35	Children's & Education Serv	Catering
The Imprest Holder	PAY01872418	13/03/2025	46.35	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01872418	13/03/2025	13.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01872418	13/03/2025	12.32	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01872418	13/03/2025	4.58	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01872418	13/03/2025	20.30	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01873531	17/03/2025	616.03	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01873531	17/03/2025	1,022.25	Adult Social Care	Expenses
The Imprest Holder	PAY01873532	17/03/2025	812.95	Adult Social Care	Catering
The Imprest Holder	PAY01873532	17/03/2025	12.34	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01873532	17/03/2025	305.11	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01873532	17/03/2025	21.00	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01873532	17/03/2025	63.21	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01873540	17/03/2025	21.22	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01873540	17/03/2025	1,011.83	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01873540	17/03/2025	100.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01873549	17/03/2025	1,282.58	Adult Social Care	Catering
The Imprest Holder	PAY01873549	17/03/2025	529.73	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01873549	17/03/2025	418.13	Adult Social Care	Other Establishments
The Imprest Holder	PAY01873549	17/03/2025	502.42	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01873576	17/03/2025	39.23	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01873576	17/03/2025	2.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01873576	17/03/2025	30.33	Children's & Education Serv	Salaries
The Imprest Holder	PAY01873576	17/03/2025	717.86	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01873576	17/03/2025	19.93	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01873576	17/03/2025	330.11	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01873576	17/03/2025	111.31	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01874423	20/03/2025	8.80	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01874423	20/03/2025	68.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01874423	20/03/2025	110.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01874425	20/03/2025	832.07	Adult Social Care	Catering
The Imprest Holder	PAY01874425	20/03/2025	12.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01874426	20/03/2025	390.24	Adult Social Care	Catering
The Imprest Holder	PAY01874426	20/03/2025	159.45	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01874426	20/03/2025	3.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01874426	20/03/2025	47.28	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01874447	20/03/2025	743.99	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01874447	20/03/2025	12,626.68	Adult Social Care	Catering
The Imprest Holder	PAY01874447	20/03/2025	2,625.28	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01874447	20/03/2025	103.08	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01874447	20/03/2025	3,298.75	Adult Social Care	Other Establishments
The Imprest Holder	PAY01874447	20/03/2025	2,427.02	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01874447	20/03/2025	59.31	Adult Social Care	Public Transport
The Kelley Peers Design Partnership Ltd	PAY01869832	05/03/2025	1,575.00	Non I&E	New Construction n Conversion
The Key Support Services Limited	PAY01873399	14/03/2025	1,024.80	Children's & Education Serv	Other Establishments
The Makaton Charity	PAY01876361	27/03/2025	498.23	Children's & Education Serv	Equip't Furniture n Materials
The Manor Road Gym Sports Club	PAY01871658	11/03/2025	260.00	Public Health	Rents Payable
The Manor Road Gym Sports Club	PAY01873091	14/03/2025	560.00	Public Health	Rents Payable
The Manor Road Gym Sports Club	PAY01875577	25/03/2025	810.00	Public Health	Rents Payable
The Maples Residential Care Home	PAY01873229	14/03/2025	-1,420.04	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01873229	14/03/2025	10,204.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01875846	26/03/2025	4,127.53	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01871987	12/03/2025	-480.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01871987	12/03/2025	17,558.60	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01871987	12/03/2025	-328.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01871987	12/03/2025	15,427.35	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01873307	14/03/2025	4,771.48	Adult Social Care	Other Establishments
The Mount Camphill Community Ltd	PAY01872069	12/03/2025	10,265.16	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY01869502	05/03/2025	5,407.52	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The National Fostering Agency Ltd	PAY01869502	05/03/2025	14,615.52	Children's & Education Serv	Other Establishments
The National Teaching & Advisory Service	PAY01875336	24/03/2025	5,200.00	Children's & Education Serv	Other Agencies
The Nelson Trust	PAY01873221	14/03/2025	5,321.72	Adult Social Care	Other Establishments
The Nest (Hanover)	PAY01869389	04/03/2025	4,431.41	Children's & Education Serv	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01873081	14/03/2025	-6,122.60	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01873081	14/03/2025	28,573.43	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01873081	14/03/2025	-373.44	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01873081	14/03/2025	1,150.00	Adult Social Care	Other Establishments
The Nursery School Company Limited	PAY01869468	04/03/2025	17,817.52	Children's & Education Serv	Grants n Subscriptions
The Old Doggie	PAY01869436	04/03/2025	965.00	Adult Social Care	Miscellaneous Expenses
The Old Doggie	PAY01875461	24/03/2025	728.00	Adult Social Care	Miscellaneous Expenses
The Old Doggie	PAY01875732	25/03/2025	1,344.00	Adult Social Care	Miscellaneous Expenses
The Old Doggie	PAY01877267	28/03/2025	784.00	Adult Social Care	Miscellaneous Expenses
The Old Ship Hotel	PAY01871467	10/03/2025	708.33	Housing General Fund	Services
The Old Ship Hotel	PAY01873783	18/03/2025	1,132.22	Housing General Fund	Services
The Old Ship Hotel	PAY01875358	24/03/2025	323.70	Housing General Fund	Services
The Orpheus Centre	PAY01871430	10/03/2025	21,431.28	Children's & Education Serv	Grants n Subscriptions
The Orpheus Centre	PAY01873745	18/03/2025	11,060.36	Children's & Education Serv	Grants n Subscriptions
The OT Practice	PAY01871706	11/03/2025	4,125.00	Adult Social Care	Other Establishments
The OT Practice	PAY01877149	28/03/2025	3,650.00	Adult Social Care	Other Establishments
The OT Service Limited	PAY01875163	21/03/2025	420.00	Housing General Fund	Training
The Play Inspection Company	PAY01877120	28/03/2025	3,124.05	Cultural and Related Serv	Private Contractors
The Police & Crime Commissioner for Sussex	PAY01873259	14/03/2025	2,351,647.50	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY01873617	17/03/2025	1,444.80	Adult Social Care	Other Establishments
The Private Care Company	PAY01873617	17/03/2025	-648.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01873617	17/03/2025	16,490.32	Adult Social Care	Other Establishments
The Private Care Company	PAY01873617	17/03/2025	6,190.72	Adult Social Care	Other Establishments
The Private Care Company	PAY01873617	17/03/2025	-2,491.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01873617	17/03/2025	95,147.77	Adult Social Care	Other Establishments
The Private Care Company	PAY01873617	17/03/2025	637.28	Adult Social Care	Other Establishments
The Psychological Therapy Centre	PAY01871605	10/03/2025	340.00	Public Health	Misc Employee Costs
The Quarr Group t/a Nviro	PAY01870041	06/03/2025	68,589.28	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01876308	27/03/2025	5,736.11	Central Support and Overheads	Cleaning n Domestic Supps
The Real Junk Food Project Brighton C.I.C.	PAY01875900	26/03/2025	1,275.00	Planning and Development	Miscellaneous Expenses
The Royal Pavilion & Museums Trust	PAY01872794	13/03/2025	500,000.00	Cultural and Related Serv	Other Establishments
The Royal Pavilion & Museums Trust	PAY01876799	27/03/2025	52,854.00	Central Support and Overheads	Repair Maint n Alterations
The Royal Pavilion & Museums Trust	PAY01876799	27/03/2025	481,225.40	Cultural and Related Serv	Other Establishments
The Somerset Centre Brighton	PAY01875786	26/03/2025	-232.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01875786	26/03/2025	278.50	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01875786	26/03/2025	441.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01875786	26/03/2025	-376.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01875786	26/03/2025	2,571.50	Adult Social Care	Other Establishments
The Superior Healthcare Group Ltd	PAY01871005	06/03/2025	2,151.20	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01872923	13/03/2025	2,151.20	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01874987	20/03/2025	2,151.20	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01876950	27/03/2025	2,151.20	Children's & Education Serv	Other Transfer Payments
The Trust for Developing Communities	PAY01870017	06/03/2025	50,000.00	Public Health	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Trust for Developing Communities	PAY01871431	10/03/2025	93,574.00	Public Health	Other Establishments
The Village Food Bank CIC	PAY01877019	27/03/2025	2,000.00	Planning and Development	Grants n Subscriptions
thebigword Interpreting Service Ltd	PAY01877130	28/03/2025	243.30	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01877130	28/03/2025	550.06	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01877130	28/03/2025	23.70	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01877130	28/03/2025	29.54	Housing Revenue Account	Other Establishments
thebigword Interpreting Service Ltd	PAY01877130	28/03/2025	28.68	Public Health	Services
thebigword Interpreting Service Ltd	PAY01877507	31/03/2025	1,191.22	Housing General Fund	Other Establishments
Therapeutic Support in Safe Hands	PAY01873335	14/03/2025	1,355.00	Children's & Education Serv	Services
Therapeutic Support in Safe Hands	PAY01873335	14/03/2025	440.00	Children's & Education Serv	Other Transfer Payments
Think Spinc Ltd t/a SPINC	PAY01872717	13/03/2025	-292.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01872717	13/03/2025	3,735.28	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01872717	13/03/2025	-544.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01872717	13/03/2025	28,427.28	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01870088	06/03/2025	14,456.73	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01872413	13/03/2025	377.80	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01872413	13/03/2025	13,694.24	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01872413	13/03/2025	2,901.46	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01875109	21/03/2025	313.91	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01875109	21/03/2025	6,606.13	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01875109	21/03/2025	3,558.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01875591	25/03/2025	5,498.58	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01875591	25/03/2025	8,318.16	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01876351	27/03/2025	581.10	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01876351	27/03/2025	11,179.48	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01877095	28/03/2025	5,520.27	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01877095	28/03/2025	4,616.64	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01877095	28/03/2025	3,635.00	Non I&E	New Construction n Conversion
Thomas Locksmiths Ltd	PAY01869525	05/03/2025	469.44	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01871211	07/03/2025	1,710.00	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01873172	14/03/2025	142.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01873172	14/03/2025	1,147.03	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01873172	14/03/2025	175.76	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters (Professional) UK Limited	PAY01869302	04/03/2025	372.00	Adult Social Care	Other Establishments
Thornton Consulting Group Ltd	PAY01877307	28/03/2025	1,600.00	Non I&E	New Construction n Conversion
Thriver Limited	PAY01876280	27/03/2025	544.00	Central Support and Overheads	Communications n Computing
Thriver Limited	PAY01876280	27/03/2025	544.00	Children's & Education Serv	Communications n Computing
Thrive Tribe Ltd	PAY01877291	28/03/2025	32,500.00	Public Health	Other Establishments
Tick Boom Face Painting & Body Art	PAY01875417	24/03/2025	290.00	Children's & Education Serv	Miscellaneous Expenses
Tilleys Stonemasons Ltd	PAY01871165	07/03/2025	426.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01876305	27/03/2025	381.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01869526	05/03/2025	28,825.35	Children's & Education Serv	Other Establishments
Tiney Childminder Agency	PAY01869423	04/03/2025	1,545.00	Children's & Education Serv	Grants n Subscriptions
TJW Social Work Ltd	PAY01874283	19/03/2025	2,778.40	Children's & Education Serv	Services
TNJ Care Ltd t/as Homelands Rest Home	PAY01873203	14/03/2025	3,708.48	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01873203	14/03/2025	5,040.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01873203	14/03/2025	6,858.56	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Toads Hole Valley Limited	PAY01875267	21/03/2025	1,032.00	Planning and Development	Fees n Charges
Together for Mental Wellbeing Support Services Ltd	PAY01873087	14/03/2025	9,153.88	Adult Social Care	Other Establishments
Top Edge Training	PAY01869618	05/03/2025	516.00	Children's & Education Serv	Miscellaneous Expenses
Top Edge Training	PAY01876740	27/03/2025	854.00	Central Support and Overheads	Training
Top Edge Training	PAY01877210	28/03/2025	264.00	Adult Social Care	Training
Top Edge Training	PAY01877210	28/03/2025	397.00	Central Support and Overheads	Training
Top Let Student Accommodation	PAY01871346	07/03/2025	1,874.25	Children's & Education Serv	Other Transfer Payments
TotalEnergies	PAY01873199	14/03/2025	1,616.54	Adult Social Care	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	28,115.36	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	1,829.52	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	48,737.62	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	933.49	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	601.11	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	1,111.09	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	731.74	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	80,257.69	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	1,033.01	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	76,511.53	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	768.17	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	13,050.32	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	22,340.06	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	540.92	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	514.70	Environment & Regulatory Serv	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	1,687.39	Housing General Fund	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	12.71	Housing General Fund	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	20.40	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	164.24	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	1,545.36	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01873199	14/03/2025	130,966.82	Housing Revenue Account	Energy Costs
TouchBase	PAY01871139	07/03/2025	1,320.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01873007	14/03/2025	320.00	Children's & Education Serv	Services
Touchstone Corp Prop Serv Ltd Receiv for MP Hollan	PAY01876615	27/03/2025	2,000.00	Housing General Fund	Rents Payable
Touchstones Care Ltd	PAY01873364	14/03/2025	2,976.76	Adult Social Care	Other Establishments
Toy Box	PAY01869262	04/03/2025	495.00	Children's & Education Serv	Grants n Subscriptions
TP Health Ltd	PAY01877154	28/03/2025	8,009.64	Central Support and Overheads	Misc Employee Costs
Tradstir Ltd T/A Partridge House	PAY01873268	14/03/2025	-18,703.68	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Partridge House	PAY01873268	14/03/2025	151,133.54	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01873282	14/03/2025	-767.76	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01873282	14/03/2025	4,780.36	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01873282	14/03/2025	-7,281.92	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01873282	14/03/2025	62,404.36	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01873282	14/03/2025	-23.40	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01873282	14/03/2025	5,800.00	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01873282	14/03/2025	-8,057.04	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01873282	14/03/2025	78,138.52	Adult Social Care	Other Establishments
Trafalgar Estates (Southern) Ltd	PAY01873175	14/03/2025	1,476.92	Housing General Fund	Miscellaneous Expenses
Trafalgar Estates (Southern) Ltd	PAY01873988	19/03/2025	1,716.00	Housing General Fund	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Treehouse Educare Limited	PAY01871726	11/03/2025	24,824.67	Children's & Education Serv	Other Agencies
Treetop Printing & Design LLP	PAY01875620	25/03/2025	2,396.00	Central Support and Overheads	Services
Trevi	PAY01876805	27/03/2025	9,400.00	Adult Social Care	Other Establishments
Trichem South Limited	PAY01871517	10/03/2025	288.89	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01874064	19/03/2025	712.43	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01875909	26/03/2025	1,511.88	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01876649	27/03/2025	718.68	Adult Social Care	Cleaning n Domestic Supps
Trident Contract Services Ltd	PAY01869064	03/03/2025	1,331.24	Non I&E	New Construction n Conversion
Trident Contract Services Ltd	PAY01869417	04/03/2025	640.71	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01869417	04/03/2025	1,665.84	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01870772	06/03/2025	577.02	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01871552	10/03/2025	6,000.00	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01871752	11/03/2025	1,184.05	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01873349	14/03/2025	2,211.89	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01873877	18/03/2025	1,936.82	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01874861	20/03/2025	2,456.75	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01874861	20/03/2025	242.77	Non I&E	New Construction n Conversion
Trident Contract Services Ltd	PAY01875203	21/03/2025	1,413.07	Housing Revenue Account	Repair Maint n Alterations
Trinity Homes UK Ltd	PAY01871030	06/03/2025	241,870.12	Non I&E	New Construction n Conversion
Trinity Homes UK Ltd	PAY01872932	13/03/2025	65,219.19	Non I&E	New Construction n Conversion
Trinity Homes UK Ltd	PAY01875248	21/03/2025	419,782.76	Non I&E	New Construction n Conversion
Trip-Ability Ltd t/a AccessoLoo	PAY01877318	28/03/2025	470.00	Public Health	Miscellaneous Expenses
Triple AAA Event Security Ltd	PAY01872049	12/03/2025	7,713.38	Cultural and Related Serv	Wages
Triple AAA Event Security Ltd	PAY01875717	25/03/2025	10,576.25	Cultural and Related Serv	Wages
Triple P UK Limited	PAY01868926	03/03/2025	583.55	Children's & Education Serv	Other Establishments
True Fostering Ltd	PAY01869772	05/03/2025	5,580.00	Children's & Education Serv	Other Establishments
True Solicitors LLP (Client Account)	PAY01875478	24/03/2025	7,450.00	Housing Revenue Account	Services
TSS Facilities Ltd	PAY01868824	03/03/2025	9,824.24	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01868824	03/03/2025	2,430.00	Cultural and Related Serv	Independent Units of Council
TSS Facilities Ltd	PAY01868824	03/03/2025	4,479.16	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01869219	04/03/2025	2,226.04	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01869489	05/03/2025	14,772.57	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01869489	05/03/2025	25,837.59	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01870006	06/03/2025	17,085.75	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01871814	12/03/2025	25,217.83	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01873023	14/03/2025	1,116.10	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01873741	18/03/2025	125.34	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01873741	18/03/2025	4,633.53	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01875069	21/03/2025	880.00	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01875772	26/03/2025	1,629.27	Children's & Education Serv	Private Contractors
TSS Facilities Ltd	PAY01876266	27/03/2025	1,048.93	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01876266	27/03/2025	199.42	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01876266	27/03/2025	5,000.00	Non I&E	Plant Machinery n Equipment
TSS Facilities Ltd	PAY01877433	31/03/2025	4,003.45	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01877433	31/03/2025	659.52	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01869275	04/03/2025	2,103.90	Non I&E	Plant Machinery n Equipment
Tutor Room Ltd	PAY01871050	06/03/2025	2,040.00	Children's & Education Serv	Other Agencies

Creditor payments over £250 - March 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tutor Room Ltd	PAY01871345	07/03/2025	746.40	Children's & Education Serv	Other Agencies
Twinkles Social Care Ltd	PAY01871335	07/03/2025	440.00	Adult Social Care	Services
Two Aces Property Investments Ltd	PAY01869075	03/03/2025	1,250.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01872828	13/03/2025	950.00	Housing General Fund	Rents Payable
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01869523	05/03/2025	493.00	Highways and Transportation	Repair Maint n Alterations
UK Mediation Limited	PAY01871617	10/03/2025	595.00	Children's & Education Serv	Other Establishments
UK Plumbing Supplies Ltd t/a Plumbase	PAY01869239	04/03/2025	348.46	Central Support and Overheads	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY01870038	06/03/2025	6,149.00	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY01871446	10/03/2025	4,412.00	Children's & Education Serv	Private Contractors
UK Power Networks (Operations) Ltd	PAY01877063	28/03/2025	11,920.00	Non I&E	New Construction n Conversion
Unicare Recruitment Agency Limited	PAY01871792	11/03/2025	9,170.68	Adult Social Care	Other Establishments
Unicare Recruitment Agency Limited	PAY01871792	11/03/2025	1,370.72	Adult Social Care	Other Establishments
Unicare Recruitment Agency Limited	PAY01871792	11/03/2025	338.38	Adult Social Care	Other Establishments
Unicare Recruitment Agency Limited	PAY01872242	12/03/2025	531.74	Adult Social Care	Other Establishments
Unicare Recruitment Agency Limited	PAY01875039	20/03/2025	290.08	Adult Social Care	Other Establishments
Unicare Recruitment Agency Limited	PAY01877326	28/03/2025	290.08	Adult Social Care	Other Establishments
Unicare Recruitment Agency Limited	PAY01877642	31/03/2025	3,190.44	Adult Social Care	Other Establishments
Unison	PAY01872415	13/03/2025	-517.48	Central Support and Overheads	Fees n Charges
United Gas and Power Ltd	PAY01877284	28/03/2025	2,934.63	Non I&E	New Construction n Conversion
United Living (South) Ltd	PAY01871343	07/03/2025	4,852.63	Housing General Fund	Repair Maint n Alterations
United Living (South) Ltd	PAY01871343	07/03/2025	18,695.18	Housing Revenue Account	Repair Maint n Alterations
United Living (South) Ltd	PAY01871343	07/03/2025	120.00	Housing Revenue Account	Repair Maint n Alterations
University Hospitals Birmingham NHS FT	PAY01875402	24/03/2025	749.00	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01873793	18/03/2025	9,100.00	Environment & Regulatory Serv	Equip't Furniture n Materials
University Hospitals Sussex NHS Foundation Trust	PAY01873984	19/03/2025	2,699.88	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01875818	26/03/2025	258,914.32	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01875818	26/03/2025	28,316.00	Public Health	Other Establishments
University Hospitals Sussex NHS Foundation Trust	PAY01877486	31/03/2025	9,167.42	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01877486	31/03/2025	287.78	Public Health	Other Establishments
University of Brighton	PAY01868899	03/03/2025	840.00	Adult Social Care	Training
University Of Sussex	PAY01870090	06/03/2025	4,200.00	Central Support and Overheads	Training
University Of Sussex	PAY01870090	06/03/2025	1,645.00	Children's & Education Serv	Rents Payable
University Of Sussex	PAY01875594	25/03/2025	1,500.00	Adult Social Care	Training
University Pharmacy t/a Shivkai Ltd	PAY01875713	25/03/2025	342.36	Public Health	Other Establishments
Up-Grade Training and Therapy ltd	PAY01873453	14/03/2025	3,600.00	Children's & Education Serv	Other Agencies
Upperton Gardens	PAY01873209	14/03/2025	-1,031.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01873209	14/03/2025	15,588.60	Adult Social Care	Other Establishments
Urban Bournemouth Limited	PAY01869149	03/03/2025	895.00	Children's & Education Serv	Other Transfer Payments
Urban Bournemouth Limited	PAY01877633	31/03/2025	895.00	Children's & Education Serv	Other Transfer Payments
Urban Edge Environmental Consulting Ltd	PAY01869037	03/03/2025	1,894.50	Non I&E	New Construction n Conversion
Utopia Supported Housing Ltd	PAY01869631	05/03/2025	286.80	Children's & Education Serv	Other Establishments
Utopia Supported Housing Ltd	PAY01869631	05/03/2025	40,460.00	Children's & Education Serv	Other Establishments
Utopia Supported Housing Ltd	PAY01877222	28/03/2025	28,536.00	Children's & Education Serv	Other Establishments
Valant Care Ltd t/a Victoria Royal Beach	PAY01873235	14/03/2025	-803.88	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01873235	14/03/2025	3,373.64	Adult Social Care	Other Establishments
Valentina Group Ltd	PAY01877648	31/03/2025	1,858.33	Adult Social Care	Equip't Furniture n Materials
Valeo Ltd	PAY01873176	14/03/2025	12,411.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vallance Organisation Limited	PAY01875471	24/03/2025	5,543.00	Public Health	Rents Payable
Vallance Rest Home	PAY01873160	14/03/2025	-15,107.33	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01873160	14/03/2025	40,139.65	Adult Social Care	Other Establishments
Valtech Ltd	PAY01875945	26/03/2025	559.20	Highways and Transportation	Print Stat & Gen Office Exps
Vandu Language Services Ltd	PAY01869229	04/03/2025	56.00	Children's & Education Serv	Services
Vandu Language Services Ltd	PAY01869229	04/03/2025	1,741.05	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01869229	04/03/2025	150.10	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01869229	04/03/2025	259.95	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01869229	04/03/2025	221.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01869229	04/03/2025	897.70	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01869229	04/03/2025	210.50	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01873048	14/03/2025	428.90	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01873746	18/03/2025	245.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01873746	18/03/2025	140.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01873746	18/03/2025	923.39	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01873746	18/03/2025	39.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01873941	19/03/2025	1,059.05	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01876277	27/03/2025	1,508.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01876277	27/03/2025	64.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01876277	27/03/2025	381.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01876277	27/03/2025	1,062.80	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01876277	27/03/2025	95.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01876277	27/03/2025	368.00	Public Health	Other Establishments
Venture People Ltd	PAY01869044	03/03/2025	-96.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01869044	03/03/2025	16,909.57	Adult Social Care	Other Establishments
Venture People Ltd	PAY01869044	03/03/2025	8,573.81	Adult Social Care	Other Establishments
Venture People Ltd	PAY01869394	04/03/2025	38,000.00	Housing General Fund	Supporting People
Venture People Ltd	PAY01872000	12/03/2025	23,672.84	Adult Social Care	Other Establishments
Venture People Ltd	PAY01872000	12/03/2025	32,643.04	Adult Social Care	Other Establishments
Venture People Ltd	PAY01872000	12/03/2025	13,174.80	Adult Social Care	Other Establishments
Venture People Ltd	PAY01872000	12/03/2025	24,164.32	Housing General Fund	Supporting People
Venture People Ltd	PAY01873317	14/03/2025	6,556.00	Adult Social Care	Other Establishments
Venture People Ltd	PAY01873645	17/03/2025	387.52	Adult Social Care	Other Establishments
Venture People Ltd	PAY01873645	17/03/2025	641.83	Adult Social Care	Other Establishments
Venture People Ltd	PAY01873862	18/03/2025	968.80	Adult Social Care	Other Establishments
Venture People Ltd	PAY01873862	18/03/2025	1,564.80	Adult Social Care	Other Establishments
Venture People Ltd	PAY01875190	21/03/2025	-128.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01875190	21/03/2025	14,729.73	Adult Social Care	Other Establishments
Venture People Ltd	PAY01875190	21/03/2025	7,558.77	Adult Social Care	Other Establishments
Venture People Ltd	PAY01875430	24/03/2025	581.28	Adult Social Care	Other Establishments
Venture People Ltd	PAY01875430	24/03/2025	47,309.84	Adult Social Care	Other Establishments
Venture People Ltd	PAY01875430	24/03/2025	5,297.44	Adult Social Care	Other Establishments
Venture People Ltd	PAY01876731	27/03/2025	19,046.00	Housing General Fund	Supporting People
Veritas Solicitors	PAY01869086	03/03/2025	5,600.00	Housing Revenue Account	Services
Veritas Solicitors	PAY01871762	11/03/2025	2,750.00	Housing Revenue Account	Services
Veritas Solicitors	PAY01875723	25/03/2025	602.67	Housing Revenue Account	Miscellaneous Expenses
Version 1 Solutions Limited	PAY01869063	03/03/2025	650.00	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Version 1 Solutions Limited	PAY01869063	03/03/2025	2,234.00	Public Health	Miscellaneous Expenses
Verve Homecare Sussex Ltd	PAY01869134	03/03/2025	3,581.75	Children's & Education Serv	Other Transfer Payments
Verve Homecare Sussex Ltd	PAY01869452	04/03/2025	5,670.34	Children's & Education Serv	Other Transfer Payments
Verve Homecare Sussex Ltd	PAY01871338	07/03/2025	6,096.87	Children's & Education Serv	Other Transfer Payments
Verve Homecare Sussex Ltd	PAY01874983	20/03/2025	1,938.83	Children's & Education Serv	Other Transfer Payments
Victoria Nursing Group Ltd	PAY01871197	07/03/2025	-365.07	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01871197	07/03/2025	1,663.03	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01873148	14/03/2025	-8,127.12	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01873148	14/03/2025	45,117.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01874482	20/03/2025	-3,580.02	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01874482	20/03/2025	21,840.44	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01873347	14/03/2025	-1,572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01873347	14/03/2025	6,001.04	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01873347	14/03/2025	-6,000.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01873347	14/03/2025	6,000.00	Adult Social Care	Other Establishments
VIM Camps Ltd	PAY01877299	28/03/2025	7,670.70	Children's & Education Serv	Grants n Subscriptions
VIM Camps Ltd	PAY01877299	28/03/2025	480.00	Children's & Education Serv	Grants n Subscriptions
VIM Camps Ltd	PAY01877299	28/03/2025	377.52	Children's & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY01869248	04/03/2025	5,810.49	Central Support and Overheads	Communications n Computing
Virtus Homes Limited	PAY01869715	05/03/2025	158,127.18	Children's & Education Serv	Other Establishments
Vivacity Labs Ltd.	PAY01870803	06/03/2025	2,019.00	Highways and Transportation	Public Transport
Vivacity Labs Ltd.	PAY01870803	06/03/2025	1,682.50	Non I&E	Plant Machinery n Equipment
Vivacity Labs Ltd.	PAY01873884	18/03/2025	1,918.35	Non I&E	New Construction n Conversion
Vivedia Ltd	PAY01869570	05/03/2025	4,102.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01877178	28/03/2025	4,657.00	Environment & Regulatory Serv	Services
Vivid Construction Ltd	PAY01871583	10/03/2025	11,800.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01873395	14/03/2025	380.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01873395	14/03/2025	8,050.00	Non I&E	New Construction n Conversion
Vivid Resourcing Limited	PAY01875678	25/03/2025	4,856.85	Planning and Development	Salaries
Vivid Resourcing Limited	PAY01876639	27/03/2025	3,178.45	Planning and Development	Salaries
Vix Technology UK Ltd	PAY01877294	28/03/2025	23,731.20	Highways and Transportation	Repair Maint n Alterations
Voice Connect Ltd	PAY01873546	17/03/2025	6,677.25	Central Support and Overheads	Communications n Computing
Voyage Care Ltd	PAY01871500	10/03/2025	5,034.92	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01871713	11/03/2025	2,276.26	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01871910	12/03/2025	-508.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01871910	12/03/2025	43,656.60	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01871910	12/03/2025	-144.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01871910	12/03/2025	10,205.28	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01873241	14/03/2025	-1,031.20	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01873241	14/03/2025	16,117.20	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01873241	14/03/2025	10,548.72	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01875151	21/03/2025	4,473.30	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01868851	03/03/2025	8,270.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01869386	04/03/2025	2,316.54	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01871270	07/03/2025	3,886.74	Children's & Education Serv	Grants n Subscriptions
Wandsworth Borough Council	PAY01871141	07/03/2025	47,895.42	Children's & Education Serv	Grants n Subscriptions
Wandsworth Borough Council	PAY01875770	26/03/2025	800.00	Children's & Education Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waremass Ltd T/A Kamsons Pharmacy	PAY01875613	25/03/2025	1,323.73	Public Health	Other Establishments
Warwick House Residential Home	PAY01873200	14/03/2025	25,396.88	Adult Social Care	Other Establishments
Washco Ltd	PAY01869018	03/03/2025	360.00	Housing General Fund	Repair Maint n Alterations
Washco Ltd	PAY01869018	03/03/2025	370.00	Housing Revenue Account	Equip't Furniture n Materials
Washco Ltd	PAY01875176	21/03/2025	370.00	Housing Revenue Account	Equip't Furniture n Materials
Washco Ltd	PAY01875176	21/03/2025	10,270.68	Housing Revenue Account	Independent Units of Council
Waste & Safety	PAY01873036	14/03/2025	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01876271	27/03/2025	450.50	Environment & Regulatory Serv	Private Contractors
Water Centres Ltd/Premier Service & Installation	PAY01870152	06/03/2025	791.05	Housing Revenue Account	Repair Maint n Alterations
Water Centres Ltd/Premier Service & Installation	PAY01874511	20/03/2025	598.21	Housing Revenue Account	Repair Maint n Alterations
Water Centres Ltd/Premier Service & Installation	PAY01877135	28/03/2025	221.00	Housing Revenue Account	Repair Maint n Alterations
Wavertree Care Ltd t/a Wavertree House	PAY01871289	07/03/2025	-548.85	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01871289	07/03/2025	6,500.57	Adult Social Care	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01873350	14/03/2025	-1,306.87	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01873350	14/03/2025	8,533.71	Adult Social Care	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01873350	14/03/2025	-7,937.36	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01873350	14/03/2025	34,935.72	Adult Social Care	Other Establishments
Waves Music Therapy	PAY01873659	17/03/2025	720.00	Children's & Education Serv	Other Establishments
Wayfinder Tutoring	PAY01871795	11/03/2025	540.00	Children's & Education Serv	Other Agencies
WBC Cares UK	PAY01875947	26/03/2025	19,000.00	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01875332	24/03/2025	600.00	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01877054	28/03/2025	6,893.10	Public Health	Other Establishments
Welfare Call Limited	PAY01875607	25/03/2025	45,770.40	Children's & Education Serv	Other Establishments
Wellsbourne Healthcare CIC	PAY01874763	20/03/2025	2,863.00	Housing Revenue Account	Equip't Furniture n Materials
Wessex Lift Company Limited	PAY01874416	20/03/2025	264.00	Non I&E	Capital Grants
West Horsley Dairy Ltd	PAY01868863	03/03/2025	273.23	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01869508	05/03/2025	329.17	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01873095	14/03/2025	318.43	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01875580	25/03/2025	262.67	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01875799	26/03/2025	319.85	Adult Social Care	Catering
West Sussex County Council	PAY01873171	14/03/2025	616.66	Adult Social Care	Training
West Sussex County Council	PAY01875122	21/03/2025	13,920.40	Children's & Education Serv	Other Establishments
Westwood Rest Home	PAY01869286	04/03/2025	750.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01873150	14/03/2025	-8,855.44	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01873150	14/03/2025	60,269.08	Adult Social Care	Other Establishments
Whe Care Services Ltd	PAY01871059	06/03/2025	2,701.43	Children's & Education Serv	Other Transfer Payments
White Heart Care Ltd	PAY01869048	03/03/2025	73.97	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01869048	03/03/2025	557.62	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01869048	03/03/2025	-159.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01869048	03/03/2025	6,515.05	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01869048	03/03/2025	-1,451.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01869048	03/03/2025	14,197.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01871539	10/03/2025	73.97	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01871539	10/03/2025	557.62	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01871539	10/03/2025	-159.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01871539	10/03/2025	4,182.15	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01871539	10/03/2025	-1,396.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
White Heart Care Ltd	PAY01871539	10/03/2025	14,016.18	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01873322	14/03/2025	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01873322	14/03/2025	2,837.94	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01873648	17/03/2025	51.21	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01873648	17/03/2025	557.62	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01873648	17/03/2025	-159.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01873648	17/03/2025	3,436.76	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01873648	17/03/2025	-1,562.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01873648	17/03/2025	16,058.26	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01875436	24/03/2025	34.14	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01875436	24/03/2025	557.62	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01875436	24/03/2025	-159.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01875436	24/03/2025	3,453.83	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01875436	24/03/2025	-1,464.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01875436	24/03/2025	15,137.11	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01877212	28/03/2025	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01877212	28/03/2025	2,837.94	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01877573	31/03/2025	17.07	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01877573	31/03/2025	557.62	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01877573	31/03/2025	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01877573	31/03/2025	3,499.35	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01877573	31/03/2025	-1,891.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01877573	31/03/2025	15,479.67	Adult Social Care	Other Establishments
Whitehawk Bike Workshop CIC	PAY01873321	14/03/2025	350.00	Highways and Transportation	Services
Whitehead-Ross Education and Consulting Ltd	PAY01875462	24/03/2025	11,749.64	Children's & Education Serv	Other Establishments
Whitlock & Heaps Estate Agents	PAY01871215	07/03/2025	500.00	Housing General Fund	Miscellaneous Expenses
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01871189	07/03/2025	26,240.39	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01871189	07/03/2025	-4,654.29	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01873121	14/03/2025	-7,315.52	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01873121	14/03/2025	38,771.80	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01873077	14/03/2025	-1,098.56	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01873077	14/03/2025	8,379.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01873077	14/03/2025	16,126.92	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01873077	14/03/2025	13,175.25	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01873077	14/03/2025	-6,436.28	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01873077	14/03/2025	46,992.52	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01871188	07/03/2025	58.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01871188	07/03/2025	276.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01871188	07/03/2025	62.54	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01871188	07/03/2025	519.60	Environment & Regulatory Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01872416	13/03/2025	403.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01872416	13/03/2025	41.69	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01872416	13/03/2025	10.44	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01872416	13/03/2025	256.42	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01872416	13/03/2025	1,127.75	Environment & Regulatory Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01873118	14/03/2025	118.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01873118	14/03/2025	114.05	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01873118	14/03/2025	10.42	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01873118	14/03/2025	9.30	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01873786	18/03/2025	196.59	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01873786	18/03/2025	13.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01873974	19/03/2025	381.28	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01873974	19/03/2025	10.42	Children's & Education Serv	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01874477	20/03/2025	23.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01874477	20/03/2025	49.60	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01874477	20/03/2025	189.38	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01875112	21/03/2025	9.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01875112	21/03/2025	488.15	Environment & Regulatory Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01875361	24/03/2025	1,976.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01875595	25/03/2025	1,423.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01875595	25/03/2025	13.96	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01876353	27/03/2025	192.70	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01876353	27/03/2025	301.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01876353	27/03/2025	156.81	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY01876353	27/03/2025	81.72	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01876353	27/03/2025	165.16	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01876353	27/03/2025	140.00	Environment & Regulatory Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01876353	27/03/2025	45.48	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01876353	27/03/2025	241.85	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01876353	27/03/2025	4.00	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01877098	28/03/2025	5.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01877098	28/03/2025	490.61	Environment & Regulatory Serv	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01871212	07/03/2025	595.00	Non I&E	New Construction n Conversion
Wilbury Care Home Ltd	PAY01873415	14/03/2025	-1,474.00	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01873415	14/03/2025	12,368.96	Adult Social Care	Other Establishments
Wildflower Childcare	PAY01869357	04/03/2025	1,452.82	Children's & Education Serv	Grants n Subscriptions
Wilsons Solicitors LLP	PAY01871716	11/03/2025	1,500.00	Environment & Regulatory Serv	Services
Windlesham School Trust Ltd	PAY01869222	04/03/2025	993.79	Children's & Education Serv	Grants n Subscriptions
Winterhalter Limited	PAY01869428	04/03/2025	360.20	Cultural and Related Serv	Repair Maint n Alterations
Wireless CCTV Ltd	PAY01875573	25/03/2025	13,250.00	Environment & Regulatory Serv	Private Contractors
Wise Owls Nursery School	PAY01869366	04/03/2025	3,441.81	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01871260	07/03/2025	1,491.89	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01873280	14/03/2025	1,235.52	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01869237	04/03/2025	14,249.62	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01871160	07/03/2025	1,996.28	Children's & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY01873008	14/03/2025	6,489.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01873008	14/03/2025	5,465.24	Adult Social Care	Other Establishments
Woodgate and Clark Ltd	PAY01874178	19/03/2025	1,250.00	Central Support and Overheads	Miscellaneous Expenses
Woodham Enterprises Limited	PAY01872058	12/03/2025	29,332.80	Adult Social Care	Other Establishments
Woodhart Construction Limited	PAY01873669	17/03/2025	18,841.34	Non I&E	New Construction n Conversion
Woodlands Meed School	PAY01870312	06/03/2025	825.08	Children's & Education Serv	Grants n Subscriptions
Woodlands Meed School	PAY01875155	21/03/2025	3,094.06	Children's & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01869405	04/03/2025	6,856.84	Children's & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01871280	07/03/2025	832.26	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodpeckers Nursery	PAY01873332	14/03/2025	566.28	Children's & Education Serv	Grants n Subscriptions
Workwear Express Ltd	PAY01869375	04/03/2025	461.52	Environment & Regulatory Serv	Equip't Furniture n Materials
WRAP Play Ltd	PAY01869425	04/03/2025	24,233.06	Children's & Education Serv	Grants n Subscriptions
WRAP Play Ltd	PAY01871307	07/03/2025	1,029.60	Children's & Education Serv	Grants n Subscriptions
Wraysbury House Ltd	PAY01873341	14/03/2025	11,238.12	Adult Social Care	Other Establishments
Wyth Limited	PAY01876829	27/03/2025	1,281.60	Non I&E	New Construction n Conversion
Xerox Finance Ltd	PAY01873979	19/03/2025	2,448.00	Central Support and Overheads	Equip't Furniture n Materials
Yeldall Christian Centres	PAY01876415	27/03/2025	4,995.00	Adult Social Care	Other Establishments
YMCA Downslink Group	PAY01868841	03/03/2025	11,459.18	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01869233	04/03/2025	325.00	Children's & Education Serv	Rents Payable
YMCA Downslink Group	PAY01871436	10/03/2025	400.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01871436	10/03/2025	2,295.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01871436	10/03/2025	64,620.15	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01873543	17/03/2025	1,287.02	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01875331	24/03/2025	400.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01875784	26/03/2025	2,000.00	Children's & Education Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY01877446	31/03/2025	140.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01877446	31/03/2025	195.00	Children's & Education Serv	Equip't Furniture n Materials
YME Consulting	PAY01873692	17/03/2025	3,600.00	Children's & Education Serv	Services
York Lodge	PAY01873286	14/03/2025	6,914.24	Adult Social Care	Other Establishments
Yorkshire Purchasing Organisation	PAY01875845	26/03/2025	533.99	Children's & Education Serv	Miscellaneous Expenses
Young Friends Nursery Ltd	PAY01869331	04/03/2025	19,212.15	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01871224	07/03/2025	321.75	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01873220	14/03/2025	274.56	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01869218	04/03/2025	20,899.12	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01871142	07/03/2025	965.25	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01869223	04/03/2025	32,507.02	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01871144	07/03/2025	2,520.38	Children's & Education Serv	Grants n Subscriptions
Young World Leisure T/A Barracudas	PAY01877179	28/03/2025	6,384.42	Children's & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY01874038	19/03/2025	490.00	Children's & Education Serv	Services
Yunex Limited	PAY01869668	05/03/2025	16,192.48	Non I&E	New Construction n Conversion
Yunex Limited	PAY01871761	11/03/2025	21,543.40	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01872846	13/03/2025	26,712.18	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01873373	14/03/2025	9,895.58	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01873373	14/03/2025	14,723.41	Highways and Transportation	Services
Yunex Limited	PAY01873373	14/03/2025	370.33	Non I&E	New Construction n Conversion
Yunex Limited	PAY01875459	24/03/2025	8,201.46	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01875459	24/03/2025	13,423.00	Non I&E	New Construction n Conversion
Yunex Limited	PAY01875721	25/03/2025	5,885.56	Non I&E	New Construction n Conversion
Yunex Limited	PAY01876000	26/03/2025	10,503.76	Non I&E	New Construction n Conversion
Yunex Limited	PAY01877251	28/03/2025	19,927.00	Highways and Transportation	Repair Maint n Alterations
Z & M Care Ltd	PAY01873135	14/03/2025	43,381.08	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01873135	14/03/2025	19,222.76	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01873135	14/03/2025	-724.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01873135	14/03/2025	4,800.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01873135	14/03/2025	-4,780.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01873135	14/03/2025	48,381.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY01874481	20/03/2025	-651.22	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01874481	20/03/2025	5,092.86	Adult Social Care	Other Establishments
Zurich Municipal	PAY01877551	31/03/2025	100,000.00	Central Support and Overheads	Miscellaneous Expenses